AGENDA

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

MEETING WILL BE HELD REMOTELY VIA WEBEX

April 1, 2021 at 6:00 PM

The meeting will be held virtually due to the COVID-19 pandemic. Any citizen who wishes to address the Board can send their request to citizens@stclaircounty.org or leave a voicemail at 810-989-6900 prior to 4:00 p.m. the day of the meeting.

Event Address: https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=e0a72f6d3281013ea1c27d696e928174e

Event Password:0000

Audio Conference: To receive a call back, provide your phone number when you join the event;
OR
Call 1-408-418-9388 and Enter Access code: 132 942 0373

PUBLIC HEARING: APPROVAL OF BROWNFIELD PLAN

Brownfield Plan - Marine City Apartments

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. 2020 Drain Commissioner's Annual Report

B. Goodells Community Center & Pavilion Reroofing - FINAL ACTION
C. Goodells Historic Buildings Cedar Shingles Replacement
D. Resolution 21-04 Approval - Brownfield Plan - Marine City Apartments
E. Contract Approval Request - BMJ Engineers and Surveyors, Inc. - FINAL ACTION

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
B. Blue Water Gas Storage - Kimball Well Project - Construction
C. 2021 Enbridge Pipeline Right of Way Maintenance

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.

Brownfield Plan - Marine City Apartments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Public Hearing Staff Report and Recommendations - Brownfield Plan_Marine City Apartments	3/23/2021	Cover Memo
	Public Hearing Notice	3/23/2021	Backup Material
	marine City Apartments BF Plan v4_3-23-21_GD Updates.pdf	3/25/2021	Cover Memo

ST. CLAIR COUNTY
METROPOLITAN PLANNING COMMISSION

Public Hearing - Brownfield Plan – Marine City Apartments (Thomas J. Geck Manor Building)

TO: St. Clair County Board of Commissioners
FROM: Geoff Donaldson, AICP, Senior Planner
DATE: April 1, 2021

Action Requested

- Conduct a Public Hearing on the St. Clair County Brownfield Redevelopment Authority's Brownfield Plan for the Marine City Apartments Redevelopment Project (Thomas J. Geck Manor Building) at the regularly scheduled April 1, 2021 St. Clair County Board of Commissioners Environmental/Public Works Committee Meeting. (*public hearing notice attached*)

BACKGROUND

This Brownfield Plan has been prepared to support redevelopment efforts of the historic Thomas Geck Manor building located at 402–416 South Water Street in downtown Marine City. The property is a single parcel of land occupied by the two-story 11,000 square foot building. Redevelopment of the building will include renovation of the street level store fronts to create updated retail or office space for lease. The second story will be converted into six market rate apartments. To provide parking and Americans with Disabilities Act (ADA) compliant access for the residential tenants, a seven-stall garage and elevator addition will be constructed on the rear portion of the building.

The investment anticipated for the redevelopment is approximately $1.5 million. The new commercial lease space will support new job creation. A preliminary estimate of new job creation is 7–15 new jobs (full time equivalents) associated with the future commercial lease space.

The structure has been designated "functionally obsolete" as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The "functionally obsolete" status of the subject property is due to several factors, including deficiencies with respect to the building's heating, ventilation, air conditioning, plumbing, and electrical systems. All of the plumbing and electrical will need to be updated to today's standards. Accessibility is also deficient as there is no elevator to reach the second floor. Further inadequate building conditions include structural damage and water intrusion into the building. The status of the property as functionally obsolete makes it an "eligible property" under the Brownfield Redevelopment Financing Act.

This Brownfield Plan is intended to support redevelopment efforts by using the incremental tax revenues from the increased taxable value of the building to reimburse "eligible activities". Those eligible activities include the cost of environmental assessments and Brownfield Plan preparation by the St. Clair County Brownfield Redevelopment Authority and Developer-borne costs including asbestos abatement,

demolition, public infrastructure improvements, and site preparation costs. Administrative costs of the Brownfield Redevelopment Authority are also eligible costs. *This is a revised Plan from previous versions that have been presented to the Authority and City of Marine City. The major revision to the Plan has been to remove the inclusion of contingencies as an eligible cost. This revision removes $35,850 of eligible costs from the Plan and shortens the expected reimbursement period by five years.*

- Anticipated Private Investment – $1,500,000
- Anticipated new jobs – 7-15 FTEs
- Total cumulative reimbursement to developer & SCCBRA – approx. $283,000
- Total taxes to Taxing Jurisdictions during Plan
- approx. $198,967 from initial taxable value
- Total tax increment captured for County-Wide LBRF – approx. $99,603
- Length of Brownfield Plan – estimated 18 years

PLAN APPROVAL TIMELINE

Board or Commission	Meeting Date	Action
SCC Brownfield Redevelopment Authority (SCCBRA)	**12/15/2020**	**Recommendation of Approval of BR Plan to SCC Board of Commissioners**
Marine City Commission	**3/18/2021**	**Resolution of Support for Brownfield Plan**
SCC BOC: Environmental/Public Works Committee	**4/1/2021**	**Public Hearing/Plan Approval**

Board of Commissioner Members are invited to contact the Director of the St. Clair County Brownfield Redevelopment Authority by email (gdonaldson@stclaircounty.org) prior to the April 1st meetings with any questions or comments.

NOTICE OF PUBLIC HEARING

THE BROWNFIELD REDEVELOPMENT AUTHORITY
OF ST. CLAIR COUNTY

REGARDING ADOPTION OF A BROWNFIELD PLAN
OF
THE THOMAS GECK MANOR REDEVELOPMENT, CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

TO ALL INTERESTED PERSONS IN THE COUNTY OF ST. CLAIR

PLEASE TAKE NOTICE that the St. Clair County Board of Commissioners will hold a Public Hearing on April 1, 2021 at 6:00 p.m. The Public Hearing will be held remotely via WebEx due to the Covid-19 pandemic. Meeting details are available on the calendar of events located on St. Clair County's website at: www.stclaircounty.org. Citizens who wish to submit a written public comment on a Brownfield Redevelopment Plan to include therein the property located at 402-416 South Water Street, in the City of Marine City, Michigan can do so via first class mail to the St. Clair County Metropolitan Commission or via e-mail to: gdonaldson@stclaircounty.org. Those who wish to make public comment may join the meeting following directions included on the agenda. The following legal parcel is included in the "eligible property":

Parcel ID#
02-475-0223-000

LOT 89 BLK 19 MAP OF THE VILLAGE OF MARINE T3N R16E SEC 01

The subject property consists of one parcel, approximately 0.185 acres in size located in downtown Marine City, St. Clair County, Michigan (property). The property is occupied by the two-story 11,000 square foot historic Thomas Geck Manor building.

The main focus of the proposed redevelopment is to create modern commercial lease space at the street level and four market rate apartments on the second floor.

The Brownfield Plan, which includes a site map and legal description of the parcel, is available for public inspection at the City of Marine City Clerk's Office located at 303 S. Water Street, Marine City, Michigan 48039 or from the St. Clair County Metropolitan Planning Commission located at 200 Grand Rive Ave., Suite 202, Port Huron, Michigan 48060. All aspects of the plan are open for discussion at the public hearing.

FURTHER INFORMATION may be obtained from the Brownfield Redevelopment Authority of St. Clair County at (810) 989-6999 x6228. THIS NOTICE is given by order of the County Board of Commissioners of the County of St. Clair, Michigan.

Board of Commissioners
County of St. Clair

ST. CLAIR COUNTY
BROWNFIELD REDEVELOPMENT AUTHORITY

BROWNFIELD PLAN

FOR

MARINE CITY APARTMENTS
REDEVELOPMENT PROJECT
THOMAS J. GECK MANOR BUILDING
402–416 SOUTH WATER STREET
MARINE CITY, MICHIGAN

November 5, 2020

Approved by the Brownfield Redevelopment Authority on: December 15, 2020
Approved by the governing body of the local jurisdiction on: March 18, 2021_____
Approved by the County Board of Commissioners on: _____

Prepared with the assistance of:

ENVIROLOGIC TECHNOLOGIES, INC.
2960 Interstate Parkway
Kalamazoo, Michigan 49048
(269) 342-1100

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EXHIBITS

FIGURE 1: *Location Map*
FIGURE 2: *Site Plan*

SCHEDULES/TABLES

TABLE 1: *Summary of Eligible Costs*
TABLE 2: *Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction*
TABLE 3: *Estimated Reimbursement Schedule*

ATTACHMENTS

FUNCTIONAL OBSOLESCENCE DETERMINATION LETTER
NOTICE OF PUBLIC HEARING
NOTICE TO TAXING JURISDICTIONS
RESOLUTION SUPPORTING A BROWNFIELD PLAN – CITY OF MARINE CITY
RESOLUTION APPROVING A BROWNFIELD PLAN – ST. CLAIR COUNTY

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ST. CLAIR COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
BROWNFIELD PLAN
MARINE CITY APARTMENTS REDEVELOPMENT PROJECT
THOMAS J. GECK MANOR BUILDING
402–416 SOUTH WATER STREET
MARINE CITY, MICHIGAN

1. INTRODUCTION AND PURPOSE

Envirologic has prepared this Brownfield Plan on behalf of the St. Clair County Brownfield Redevelopment Authority (SCCBRA) for one parcel in downtown Marine City located at 402–416 South Water Street (Exhibits, Figure 1). The project includes the redevelopment of a former downtown building to create new retail lease space and four second-story apartment units. The project supports continued growth in the City of Marine City and in particular the downtown area.

The subject property consists of one parcel, located at 402–416 South Water Street in Marine City, Michigan. The property is 0.185 acres. The subject property is currently developed with a two-story, 11,000-square-foot vacant downtown building, which has multiple street-level storefronts and 10 small second-story apartments. The building is currently vacant and in poor condition. The property has been deemed functionally obsolete by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4).

Environmental-related costs include Pre-Approved Activities conducted by the SCCBRA. These "environmental" costs are eligible for reimbursement through the Brownfield Plan and include a Phase I and II Environmental Site Assessment (ESA) and a Pre-Demolition Hazardous Materials Building Survey. These activities are statutorily eligible to be reimbursed using both school and local tax increment revenues without Work Plan approval from the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

The project includes "non-environmental costs" that are eligible for reimbursement through the Brownfield Plan. Specific non-environmental eligible costs include asbestos abatement costs, building and site demolition, public infrastructure improvements, and site preparation activities. Preparation of this Brownfield Plan and an Act 381 Work Plan is also eligible.

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This Brownfield Plan identifies the eligible environmental and non-environmental activities that have been completed or will be conducted by the SCCBRA or the developer and which will be reimbursed through the capture of tax increment revenues.

The purpose of this Plan, to be implemented by the SCCBRA, is to satisfy the requirements for a Brownfield Plan as specified in Act 381 of the Public Acts of the State of Michigan of 1996, as amended, MCL 125.2651 et. seq., which is known as the "Brownfield Redevelopment Financing Act." Terms used in this document are as defined in Act 381.

2. ELIGIBLE PROPERTY INFORMATION

The property subject to this Plan consists of one parcel, approximately 0.185 acres in size and located at 402–416 South Water Street in Marine City, Michigan. The parcel I.D. for the subject property is 02-475-0223-000. The structure has been designated "functionally obsolete" as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The vacant building on site has structural damage; lacks adequate heating, ventilation, and air conditioning (HVAC) systems; lacks a fully functional plumbing system, which has rendered kitchens and bathrooms in poor condition or non-functional; has poor electrical systems that are likely not up to current building standards; and is not an accessible building to those with disabilities.

The property includes the two-story building, an alley to the west (behind the building), and the public right-of-ways along the east (South Water Street) and north (St. Clair Street).

Refer to Figure 1 (Exhibits) for a location map and site map. A Functional Obsolescence Determination Letter prepared by the St. Clair County Equalization Director is also attached.

3. PROPOSED REDEVELOPMENT

This Brownfield Plan has been prepared to support the redevelopment efforts of the subject property. The proposed redevelopment consists of converting the functionally obsolete building into a mixed-use building. The street level will be renovated to create lease space for retail or commercial operations. Specific tenants have not been identified at this time. The second story will be renovated to create four market-rate apartments. New garages would be constructed on

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the rear portion of the building for the four tenants. An elevator would also be added to make the building compliant with the Americans with Disabilities Act.

The investment anticipated for the redevelopment is approximately $1.5 million. The new commercial lease space will support new job creation. A preliminary estimate of new job creation is 7-15 new jobs (full time equivalents).

4. BROWNFIELD CONDITIONS

The structure has been designated "functionally obsolete" as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). "Functionally obsolete," as defined by Act 381, means that the property is unable to be used to adequately perform the function for which it was intended due to a substantial loss in value resulting from factors such as overcapacity, changes in technology, deficiencies or superadequacies in design, or other similar factors that affect the property itself or the property's relationship with other surrounding property. The "functionally obsolete" status of the subject property is due to several factors, including deficiencies with respect to the building's heating, ventilation, air conditioning, plumbing, and electrical systems. Most of the plumbing and electrical will need to be updated to today's standards. Accessibility is also deficient as there is no elevator to reach the second floor. Further inadequate building conditions include structural damage and water intrusion into the building.

5. BROWNFIELD PLAN ELEMENTS (as specified in Section 13[1] of Act 381)

A. Description of Costs to be Paid for with Tax Increment Revenues

This Brownfield Plan has been developed to reimburse existing and anticipated costs to be incurred by the SCCBRA and the developer. Tax increment revenues will be captured for reimbursement from local and school tax increment revenues. Preparation of an Act 381 Work Plan for the approval of school tax capture is anticipated for the non-environmental eligible activities. Eligible activities that are statutorily eligible for reimbursement with both local and school tax increment revenues include the Phase I and Phase II Environmental Site Assessments (ESAs), the Pre-Demolition Hazardous Materials Building Survey, and the preparation and implementation of the Brownfield Plan. All other eligible costs will be reimbursed with only local tax increment revenues or require the approval of

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the Act 381 Work Plan. Specific costs to be paid for with tax increment revenues are detailed in Table 1 and described below.

Eligible costs for reimbursement include Pre-Approved Activities, which consist of a Phase I ESA, Phase II ESA, and Pre-Demolition Hazardous Materials Building Survey. These investigations were conducted at a cost of approximately $14,000. These costs were incurred by the SCCBRA, with assistance from the County's US EPA environmental assessment grant.

The project includes "non-environmental costs" that are eligible for reimbursement through the Brownfield Plan. Specific non-environmental eligible costs include asbestos abatement costs and building and site demolition. Anticipated costs for asbestos abatement, inclusive of disposal and air monitoring, are $50,000. Eligible activities as part of building demolition consist of interior demolition, removal of functionally obsolete utilities, removal of the façade, demolition of a lean-to on the back of the building, and disposal costs. Site demolition may include removal of abandoned utilities, sidewalk, or other related structures and disposal costs. Demolition activities are estimated at a cost of $120,000.

Public infrastructure improvements include power line and pole re-alignment on the west side of the property, the replacement of approximately 1,500 square feet of public sidewalk, the addition of landscaping in the right-of-way (trees and planters), and construction of an urban storm water management system. Total public infrastructure improvement costs are estimated at $49,000.

Site preparation activities will include land balancing ($15,000) plus temporary facilities, security, sidewalk closures, survey costs, and other eligible site preparation costs ($5,000). Total site preparation activities costs are estimated at $20,000.

No contingencies are included in this Brownfield Plan.

The development of the Brownfield Plan and Act 381 Work Plan is also an eligible activity, estimated at a cost of $15,000. Plan preparation costs were/will be incurred by the SCCBRA and include fees, Plan preparation, communications and meetings, and other

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professional services needed for preparation, adoption, and submittal of the Plans. These costs are eligible for reimbursement with both school and local tax increment revenues.

The Plan also includes Brownfield Plan implementation costs and administrative and operating expenses of the SCCBRA. Implementation costs will be a combination of tracking, submittal, review of invoices for reimbursement, Plan compliance, and data reporting activities. These costs are eligible for reimbursement with both school and local tax increment revenues. Implementation costs are estimated at $15,000 over the life of the Plan.

The total potential brownfield eligible activity costs are estimated at $283,000.

Eligible costs are detailed in Table 1.

B. Summary of Eligible Activities

Eligible activities include Michigan Department of Environment, Great Lakes, and Energy (EGLE) Pre-Approved Activities that consist of a Phase I ESA, Phase II ESA, and Pre-Demolition Hazardous Materials Building Survey. These costs were incurred by the SCCBRA on behalf of the developer utilizing the County's US EPA environmental assessment grant.

Non-environmental eligible activities include asbestos abatement and building and site demolition. Asbestos abatement includes removal of asbestos-containing building materials, air monitoring, disposal, and project management. Building demolition consists of interior demolition, removal of functionally obsolete utilities, removal of the façade, demolition of a lean-to on the back of the building, and disposal costs. Site demolition may include removal of abandoned utilities, sidewalk, or other related structures and disposal costs.

Public infrastructure improvements include power line and pole re-alignment on the west side of the property. The current placement of the poles and transmission lines interfere with the proposed development. Approximately 1,500 square feet of public sidewalk will need to be replaced, which includes placing handicap mats at the corner and re-sloping the sidewalk to drain water away from the building. Within the right-of-way, a small amount of landscaping will be constructed. At this time, plans include placement of up to

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three small trees within planters. The construction of an urban storm water management system is also an eligible activity and will likely include construction of subgrade storm water storage with overflow into the municipal system.

Eligible site preparation activities will include land balancing to create a building platform after the demolition of the lean-to addition to the building. Eligible activities also include temporary facilities, site security, sidewalk closure signage and barriers, survey costs, and other eligible site preparation costs outlined in the State's guidance documents.

The development of the Brownfield Plan and Act 381 Work Plan is also an eligible activity and includes fees, Plan preparation, communications and meetings, and other professional services needed for preparation, adoption, and submittal of the Brownfield Plan.

Eligible activities also include Brownfield Plan implementation and administrative and operating expenses of the SCCBRA. Implementation costs will be a combination of tracking, submittal, review of invoices for reimbursement, Plan compliance, and data reporting activities.

C. Estimate of Captured Taxable Value and Tax Increment Revenues

For the purposes of this Plan, the initial taxable value is the value of the eligible property established in 2020 which is $177,200.

Construction activities are anticipated to begin in late 2020 and continue through 2021. The first year of tax increment capture is anticipated to be the 2022 Summer and Winter taxes. After redevelopment, the project is expected to have a taxable value of $600,000. Reimbursements will be made on the actual tax increment that is realized.

The estimated captured taxable value for this redevelopment by year and in aggregate for each taxing jurisdiction is depicted in tabular form (Table 2).

Once eligible expenses are reimbursed, the SCCBRA may capture up to five full years of the tax increment and deposit the revenues into a Local Brownfield Revolving Fund (LBRF). A summary of the estimated reimbursement schedule and the amount of capture into the LBRF by year and in aggregate is presented as Table 3.

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D. Method of Financing and Description of Advances by the Municipality

The Phase I and II ESAs, Pre-Demolition Hazardous Materials Building Survey, and Brownfield Plan preparation fees were funded or will be funded by the SCCBRA through the use of US EPA grant funds on behalf of the property owner. Non-environmental costs will be incurred by the developer. Eligible costs will be reimbursed through tax increment financing. The only expenses incurred prior to the Brownfield Plan are the SCCBRA's costs related to environmental assessment and development of the Plan. The environmental assessment costs are statutorily approved for reimbursement with both local and school tax increment revenues.

No advances by the municipality have been made or are anticipated.

E. Maximum Amount of Note or Bonded Indebtedness

At this time, there are no plans by the SCCBRA to incur indebtedness to support development of this site, but such plans could be made in the future to assist in the development if the SCCBRA so chooses.

F. Duration of Brownfield Plan

The SCCBRA intends to begin capture of tax increment in 2022. This Plan will then remain in place until the eligible activities have been fully reimbursed and up to five full years of capture into the LBRF is complete or 30 years, whichever occurs sooner.

G. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The estimated amount of tax increment revenues to be captured for this redevelopment from each taxing jurisdiction by year and in aggregate is presented as Table 2.

H. Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

The property subject to this Plan consists of one parcel, approximately 0.185 acres in size and located at 402–416 South Water Street in Marine City, St. Clair County, Michigan. The parcel I.D. for the subject property is 02-475-0223-000. The property subject to this Brownfield Plan is the geographic property described herein and shown on Figure 2. Any

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change in address or parcel identification numbers will not affect the property subject to this Plan.

The legal description for the parcel is as follows:

LOT 89 BLK 19 MAP OF THE VILLAGE OF MARINE T3N R16E SEC 01

The structure has been designated "functionally obsolete" as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The property meets the definition of a "brownfield" as defined by Public Act 381, the Brownfield Redevelopment Financing Act of 1996, as amended, based upon this "functionally obsolete" designation. Further description of the basis of the functional obsolescence determination is described in sections 2 and 4 of this Brownfield Plan and in the attached determination letter from the St. Clair County Equalization Director.

This Brownfield Plan does intend to capture tax increment revenues associated with personal property tax, if available.

I. Estimates of Residents and Displacement of Families

This property is vacant property. There will be no displacement of residents or families to complete the project.

J. Plan for Relocation of Displaced Persons

Not applicable.

K. Provisions for Relocation Costs

Not applicable.

L. Strategy for Compliance with Michigan's Relocation Assistance Law

Not applicable.

M. Other Material that the Authority or Governing Body Considers Pertinent

Not applicable.

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EXHIBITS

FIGURE 1: *Location Map*
FIGURE 2: *Site Plan*

SCHEDULES/TABLES

TABLE 1: *Summary of Eligible Costs*
TABLE 2: *Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction*
TABLE 3: *Estimated Reimbursement Schedule*

ATTACHMENTS

FUNCTIONAL OBSOLESCENCE DETERMINATION LETTER
NOTICE OF PUBLIC HEARING
NOTICE TO TAXING JURISDICTIONS
RESOLUTION SUPPORTING A BROWNFIELD PLAN – CITY OF MARINE CITY
RESOLUTION APPROVING A BROWNFIELD PLAN – ST. CLAIR COUNTY

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EXHIBITS

Figure 1: Location Map
Figure 2: Site Plan

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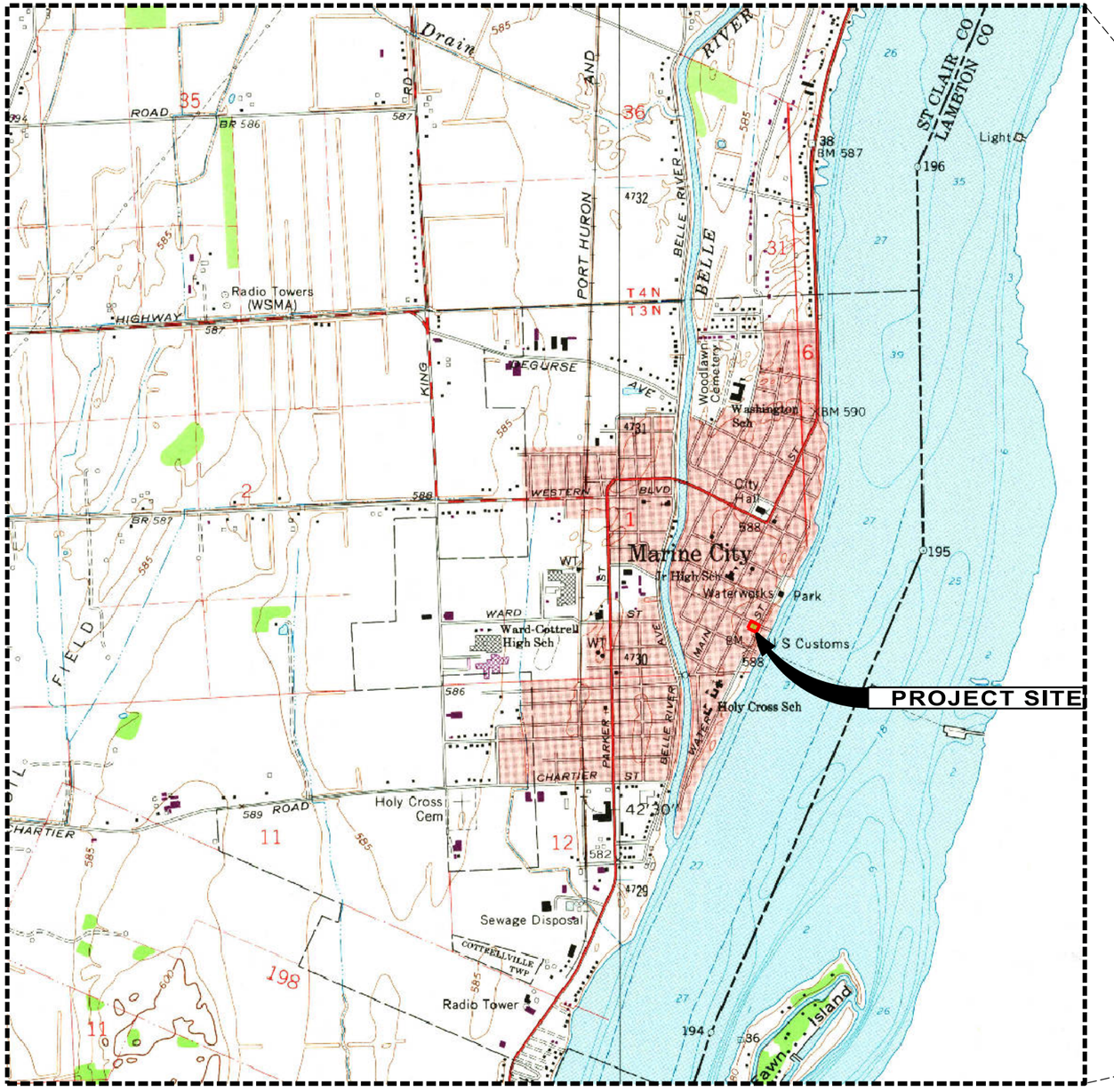
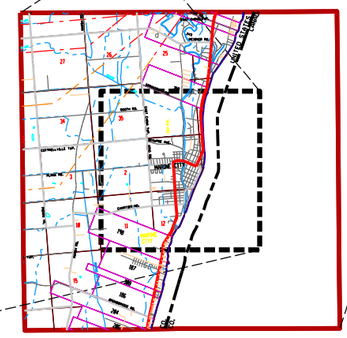


SOURCE: MARINE CITY, MICHIGAN - ONT. USGS 7.5 MINUTE TOPOGRAPHIC QUADRANGLE MAPS
MAPTECH© U.S. TERRAIN SERIES™ ®MAPTECH©, INC. 606-433-8500



T 3 N. R. 16 E.
ST CLAIR COUNTY
MARINE CITY, MICHIGAN

0 500 1000 2000 4000
SCALE 1" = 2000'

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2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048
PH: (269) 342-1100 FAX: (269) 342-4945

THE THOMAS J. GEEK MANOR BUILDING

402 SOUTH WATER ST
MARINE CITY, MI 48039

LOCATION MAP

PROJECT NO.
190160

FIGURE No.
1

000000 AAAAAA Files: AA.dgn Model: Location Map

N

SCALE 1" = 30'

0 5 10 20 30 60

NOTE:
THIS IS NOT A PROPERTY BOUNDARY SURVEY, PROPERTY BOUNDARIES SHOWN ON THIS MAP ARE BASED ON AVAILABLE FURNISHED INFORMATION AND ARE APPROXIMATE ONLY AND SHOULD NOT BE USED TO ESTABLISH PROPERTY BOUNDARY LOCATION IN THE FIELD.

THE THOMAS J. GEEK MANOR BUILDING

402 SOUTH WATER ST
MARINE CITY, MI 48039

SITE PLAN

envirologic
environmental consulting + services
2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048
PH: (269) 342-1100 FAX: (269) 342-4945

PROJECT NO.
190160

FIGURE No.
2

000000 AAAAAA File: Model:

SCHEDULES/TABLES

Table 1: Summary of Eligible Costs
Table 2: Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction
Table 3: Estimated Reimbursement Schedule

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Table 1

Summary of Eligible Costs

Marine City Apartments
Redevelopment Project
402-416 South Water Street
Marine City, MI

Eligible Activities		**Estimated Cost**	
Pre-Approved Activities	State and Local		
Phase I ESA		$	3,500.00
Phase II ESA		$	2,500.00
Hazardous Materials Building Survey		$	8,000.00
Department Specific Activities			
Due Care Activities			
Non-Environmental Activities			
Demolition	State and Local		
Building and site demolition		$	120,000.00
Asbestos Abatement	State and Local		$50,000
Public Infrastructure Improvements	State and Local		$49,000
Site Preparation Activities	State and Local		$20,000
TOTAL COSTS OF ELIGIBLE ACTIVITIES		**$**	**253,000.00**
Financing Costs (%)			
Contingencies (0%)		$	-
Administrative & Operating Expense of the Authority:			
Brownfield and Work Plan Preparation (State and Local)		$	15,000.00
Brownfield Plan Implementation (State and Local)		$	15,000.00
TOTAL REIMBURSEMENTS		**$**	**283,000.00**
Captured and Disbursed to State Redevelopment Fund		$	17,946.00
Additional Capture for LBRF		$	99,603.00
Total		**$**	**400,549.00**

Table 2. Captured Taxable Value and TIR by Year and Aggregate for Each Taxing Jurisdiction
Marine City Apartments Redevelopment
402 S. Water Street
Marine City, Michigan

Estimated Taxable Value (TV) Increase Rate: 1% per year

Plan Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	TOTAL
Calendar Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Base Taxable Value	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	$ 177,200	
Estimated New TV	$ 600,000	$ 606,000	$ 612,060	$ 618,181	$ 624,362	$ 630,606	$ 636,912	$ 643,281	$ 649,714	$ 656,211	$ 662,773	$ 669,401	$ 676,095	$ 682,856	$ 689,685	$ 696,581	$ 703,547	$ 710,583	
Incremental Difference (New TV - Base TV)	**$ 422,800**	**$ 428,800**	**$ 434,860**	**$ 440,981**	**$ 447,162**	**$ 453,406**	**$ 459,712**	**$ 466,081**	**$ 472,514**	**$ 479,011**	**$ 485,573**	**$ 492,201**	**$ 498,895**	**$ 505,656**	**$ 512,485**	**$ 519,381**	**$ 526,347**	**$ 533,383**	
School Capture Millage Rate[1]																			
State Education Tax (SET) 6.0000	$ 2,537	$ 2,573	$ 2,609	$ 2,646	$ 2,683	$ 2,720	$ 2,758	$ 2,796	$ 2,835	$ 2,874	$ 2,913	$ 2,953	$ 2,993	$ -	$ -	$ -	$ -	$ -	$ 35,892
School Operating Tax 18.0000	$ 7,610	$ 7,718	$ 7,827	$ 7,938	$ 8,049	$ 8,161	$ 8,275	$ 8,389	$ 8,505	$ 8,622	$ 8,740	$ 8,860	$ 8,980	$ -	$ -	$ -	$ -	$ -	$ 107,676
School Total 24.0000	**$ 10,147**	**$ 10,291**	**$ 10,437**	**$ 10,584**	**$ 10,732**	**$ 10,882**	**$ 11,033**	**$ 11,186**	**$ 11,340**	**$ 11,496**	**$ 11,654**	**$ 11,813**	**$ 11,973**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 143,568
Local Capture Millage Rate[1]																			
County Operating 5.3265	$ 2,252	$ 2,284	$ 2,316	$ 2,349	$ 2,382	$ 2,415	$ 2,449	$ 2,483	$ 2,517	$ 2,551	$ 2,586	$ 2,622	$ 2,657	$ 2,693	$ 2,730	$ 2,766	$ 2,804	$ 2,841	$ 45,697
College 1.8891	$ 799	$ 810	$ 821	$ 833	$ 845	$ 857	$ 868	$ 880	$ 893	$ 905	$ 917	$ 930	$ 942	$ 955	$ 968	$ 981	$ 994	$ 1,008	$ 16,207
RESA Spec Ed 2.3113	$ 977	$ 991	$ 1,005	$ 1,019	$ 1,034	$ 1,048	$ 1,063	$ 1,077	$ 1,092	$ 1,107	$ 1,122	$ 1,138	$ 1,153	$ 1,169	$ 1,185	$ 1,200	$ 1,217	$ 1,233	$ 19,829
RESA Inter Ed 0.1938	$ 82	$ 83	$ 84	$ 85	$ 87	$ 88	$ 89	$ 90	$ 92	$ 93	$ 94	$ 95	$ 97	$ 98	$ 99	$ 101	$ 102	$ 103	$ 1,663
RESA Voc Ed 0.9245	$ 391	$ 396	$ 402	$ 408	$ 413	$ 419	$ 425	$ 431	$ 437	$ 443	$ 449	$ 455	$ 461	$ 467	$ 474	$ 480	$ 487	$ 493	$ 7,932
City Op 16.1817	$ 6,842	$ 6,939	$ 7,037	$ 7,136	$ 7,236	$ 7,337	$ 7,439	$ 7,542	$ 7,646	$ 7,751	$ 7,857	$ 7,965	$ 8,073	$ 8,182	$ 8,293	$ 8,404	$ 8,517	$ 8,631	$ 138,827
School Sinking Fund 0.4000	$ 169	$ 172	$ 174	$ 176	$ 179	$ 181	$ 184	$ 186	$ 189	$ 192	$ 194	$ 197	$ 200	$ 202	$ 205	$ 208	$ 211	$ 213	$ 3,432
Drugs 0.5610	$ 237	$ 241	$ 244	$ 247	$ 251	$ 254	$ 258	$ 261	$ 265	$ 269	$ 272	$ 276	$ 280	$ 284	$ 288	$ 291	$ 295	$ 299	$ 4,813
Seniors 0.8000	$ 338	$ 343	$ 348	$ 353	$ 358	$ 363	$ 368	$ 373	$ 378	$ 383	$ 388	$ 394	$ 399	$ 405	$ 410	$ 416	$ 421	$ 427	$ 6,863
Library 0.7000	$ 296	$ 300	$ 304	$ 309	$ 313	$ 317	$ 322	$ 326	$ 331	$ 335	$ 340	$ 345	$ 349	$ 354	$ 359	$ 364	$ 368	$ 373	$ 6,005
Parks 0.4954	$ 209	$ 212	$ 215	$ 218	$ 222	$ 225	$ 228	$ 231	$ 234	$ 237	$ 241	$ 244	$ 247	$ 251	$ 254	$ 257	$ 261	$ 264	$ 4,250
Veterans 0.1000	$ 42	$ 43	$ 43	$ 44	$ 45	$ 45	$ 46	$ 47	$ 47	$ 48	$ 49	$ 49	$ 50	$ 51	$ 51	$ 52	$ 53	$ 53	$ 858
County Roads 0.2500	$ 106	$ 107	$ 109	$ 110	$ 112	$ 113	$ 115	$ 117	$ 118	$ 120	$ 121	$ 123	$ 125	$ 126	$ 128	$ 130	$ 132	$ 133	$ 2,145
Local Total 30.1333	**$ 12,740**	**$ 12,921**	**$ 13,104**	**$ 13,288**	**$ 13,474**	**$ 13,663**	**$ 13,853**	**$ 14,045**	**$ 14,238**	**$ 14,434**	**$ 14,632**	**$ 14,832**	**$ 15,033**	**$ 15,237**	**$ 15,443**	**$ 15,651**	**$ 15,861**	**$ 16,073**	$ 258,521
Non-Capturable Millages Millage Rate																			
School Debt 1.6800	$ 710	$ 720	$ 731	$ 741	$ 751	$ 762	$ 772	$ 783	$ 794	$ 805	$ 816	$ 827	$ 838	$ 850	$ 861	$ 873	$ 884	$ 896	$ 14,413
Total Non-Capturable Taxes 1.6800																			
																			$ -
Total Tax Increment Revenue (TIR) Available for Capture	$ 22,888	$ 23,212	$ 23,540	$ 23,872	$ 24,206	$ 24,544	$ 24,886	$ 25,231	$ 25,579	$ 25,930	$ 26,286	$ 26,644	$ 27,007	$ 15,237	$ 15,443	$ 15,651	$ 15,861	$ 16,073	$ 402,089

Footnotes:
1. summer collection millages based on 2019 taxes, winter collection based on 2018 taxes

Table 3: Estimated Reimbursement Schedule
Marine City Apartments Redevelopment
402-416 S. Water Street
Marine City, Michigan

Maximum Reimbursement	Proportionality	School & Local Taxes	Local-Only Taxes	Total
State	**44.34%**	**$ 116,312**	**$ -**	$ 116,312
Local	**55.66%**	**$ 166,688**	**$ -**	$ 166,688
TOTAL		**$ 283,000**	**$ -**	**$ 283,000**
EGLE		$ 14,000		$ 14,000
MSF		$ 269,000		$ 269,000

Estimated Total Years of Plan:	18

Estimated Capture	$ 283,000
Administrative Fees	$ -
State Brownfield Redevelopment Fund	$ 17,946
Local Brownfield Revolving Fund	$ 99,603

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Total State Incremental Revenue		$ 10,147	$ 10,291	$ 10,437	$ 10,584	$ 10,732	$ 10,882	$ 11,033	$ 11,186	$ 11,340	$ 11,496	$ 11,654	$ 11,813	$ 11,973	$ -	$ -
State Brownfield Redevelopment Fund (50% of SET)		$ 1,268	$ 1,286	$ 1,305	$ 1,323	$ 1,341	$ 1,360	$ 1,379	$ 1,398	$ 1,418	$ 1,437	$ 1,457	$ 1,477	$ 1,497	$ -	$ -
State TIR Available for Reimbursement		**$ 8,879**	**$ 9,005**	**$ 9,132**	**$ 9,261**	**$ 9,390**	**$ 9,522**	**$ 9,654**	**$ 9,788**	**$ 9,923**	**$ 10,059**	**$ 10,197**	**$ 10,336**	**$ 10,477**	**$ -**	**$ -**
Total Local Incremental Revenue		$ 12,740	$ 12,921	$ 13,104	$ 13,288	$ 13,474	$ 13,663	$ 13,853	$ 14,045	$ 14,238	$ 14,434	$ 14,632	$ 14,832	$ 15,033	$ 15,237	$ 15,443
BRA Administrative Fee (estimated fixed fee)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local TIR Available for Reimbursement		**$ 12,740**	**$ 12,921**	**$ 13,104**	**$ 13,288**	**$ 13,474**	**$ 13,663**	**$ 13,853**	**$ 14,045**	**$ 14,238**	**$ 14,434**	**$ 14,632**	**$ 14,832**	**$ 15,033**	**$ 15,237**	**$ 15,443**
Total State & Local TIR Available		**$ 21,619**	**$ 21,926**	**$ 22,236**	**$ 22,549**	**$ 22,865**	**$ 23,184**	**$ 23,507**	**$ 23,832**	**$ 24,161**	**$ 24,493**	**$ 24,829**	**$ 25,168**	**$ 25,510**	**$ 15,237**	**$ 15,443**
	$283,000															
Reimbursement Balance		***$ 283,000***	***$ 261,381***	***$ 239,455***	***$ 217,219***	***$ 194,670***	***$ 171,805***	***$ 148,621***	***$ 125,115***	***$ 101,282***	***$ 77,121***	***$ 52,628***	***$ 27,799***	***$ 2,631***	***$ (0)***	***$ (0)***
MSF Non-Environmental Costs	$ 269,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Tax Reimbursement		$ 1,108	$ 9,005	$ 9,132	$ 9,261	$ 9,390	$ 9,522	$ 9,654	$ 9,788	$ 9,923	$ 10,059	$ 10,197	$ 10,336	$ 1,166	$ -	$ -
Local Tax Reimbursement		$ 6,511	$ 12,921	$ 13,104	$ 13,288	$ 13,474	$ 13,663	$ 13,853	$ 14,045	$ 14,238	$ 14,434	$ 14,632	$ 14,832	$ 1,464	$ -	$ -
Total MSF Reimbursement Balance		*$ 261,381*	*$ 239,455*	*$ 217,219*	*$ 194,670*	*$ 171,805*	*$ 148,621*	*$ 125,115*	*$ 101,282*	*$ 77,121*	*$ 52,628*	*$ 27,799*	*$ 2,631*	$ -	$ -	$ -
EGLE Environmental Costs	*$ 14,000*	*$ 14,000*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Tax Reimbursement		$ 7,770	$ -													
Local Tax Reimbursement		$ 6,230	$ -													
Total MDEQ Reimbursement Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Only Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Tax Reimbursement																
Total Local Only Reimbursement Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Annual Reimbursement		*$ 21,619*	*$ 21,926*	*$ 22,236*	*$ 22,549*	*$ 22,865*	*$ 23,184*	*$ 23,507*	*$ 23,832*	*$ 24,161*	*$ 24,493*	*$ 24,829*	*$ 25,168*	*$ 2,631*	*$ -*	*$ -*

LOCAL BROWNFIELD REVOLVING FUNI

LBRF Deposits *																
State Tax Capture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*$ 7,770*	$ -	$ -
Local Tax Capture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*$ 13,569*	*$ 15,237*	*$ 15,443*
Total LBRF Capture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*$ 21,339*	*$ 15,237*	*$ 15,443*

* Up to five years of capture for LBRF Deposits after eligible activities are reimbursed. May be taken from EGLE & Local TIR only.

Footnotes:

Table 3: Estimated Reimbursement Schedule
Marine City Apartments Redevelopment
402-416 S. Water Street
Marine City, Michigan

	2037	2038	2039	TOTAL
Total State Incremental Revenue	$ -	$ -	$ -	$ 143,568
State Brownfield Redevelopment Fund (50% of	$ -	$ -	$ -	$ 17,946
State TIR Available for Reimbursement	**$ -**	**$ -**	**$ -**	**$ 125,622**
				$ -
Total Local Incremental Revenue	$ 15,651	$ 15,861	$ 16,073	$ 258,521
BRA Administrative Fee (estimated fixed fee)	$ -	$ -	$ -	$ -
Local TIR Available for Reimbursement	**$ 15,651**	**$ 15,861**	**$ 16,073**	**$ 258,521**
				$ -
Total State & Local TIR Available	**$ 15,651**	**$ 15,861**	**$ 16,073**	**$ 384,143**
Reimbursement Balance	*$ -*	*$ -*	*$ -*	*$ -*
MSF Non-Environmental Costs	*$ -*	*$ -*	*$ -*	*$ -*
State Tax Reimbursement				$ 108,541
Local Tax Reimbursement				$ 160,459
Total MSF Reimbursement Balance	*$ -*	*$ -*	*$ -*	*$ -*
EGLE Environmental Costs	*$ -*	*$ -*	*$ -*	
State Tax Reimbursement				$ 7,770
Local Tax Reimbursement				$ 6,230
Total MDEQ Reimbursement Balance	*$ -*	*$ -*	*$ -*	
Local Only Costs	*$ -*	*$ -*	*$ -*	
Local Tax Reimbursement				$ -
Total Local Only Reimbursement Balance	*$ -*	*$ -*	*$ -*	
Total Annual Reimbursement	*$ -*	*$ -*	*$ -*	*$ 283,000*
LOCAL BROWNFIELD REVOLVING FUNI				
LBRF Deposits *				
State Tax Capture	*$ -*	*$ -*	*$ -*	*$ 7,770*
Local Tax Capture	*$ 15,651*	*$ 15,861*	*$ 16,073*	*$ 91,833*
Total LBRF Capture	*$ 15,651*	*$ 15,861*	*$ 16,073*	*$ 99,603*

* Up to five years of capture for LBRF Deposits

Footnotes:

ATTACHMENTS

- **Functional Obsolescence Determination Letter**
- **Notice of Public Hearing**
- **Notice to Taxing Jurisdictions**
- **Resolution Supporting a Brownfield Plan – City of Marine City**
- **Resolution Approving a Brownfield Plan – St. Clair County**

©envirologic

COUNTY OF ST. CLAIR
Equalization Department
JUSTIN SEARS, Director

SUBJECT: STATEMENT OF OBSOLESCENCE
402 WATER STREET
PARCEL NO. 74-02-475-0223-000

DATE: 01/02/2020

To whom this may concern,

Per the Michigan Community Revitalization Program application requirement, the following statement describes obsolescence found on this property during my visit on Wednesday, November 20 2019.

1. Functional Obsolescence On 11,000 square foot mixed use building with second floor apartments and first floor retail space :
    a. Some structural damage
    b. Noticeable exterior damage
        i. Windows in poor shape
        ii. Wall covering in poor shape
        iii. Some doors not securely attached
        iv. Roof leaking in numerous places
    c. Noticeable interior damage
        i. Plaster in poor shape and falling off throughout
        ii. Paint peeling or in poor shape
        iii. Floor coverings in poor shape
        iv. Bathrooms and kitchens in very poor shape or non-functioning
    d. HVAC, plumbing and electrical appear to be very old and most likely not up to code
    e. There is not an elevator and the second floor is only accessible through steep stairs
    f. Does not appear to be ADA (American with Disabilities Act) compliant

Per my inspection of the building found at 402 Water Street, it is my opinion that the subject parcel suffers from more than 50% functional obsolescence, as defined in the MCRP Guidelines.

Regards,

Justin Sears
Equalization Director, MMAO (4)

200 GRAND RIVER AVE. • SUITE 105 • PORT HURON, MI 48060
PHONE 810-989-6925 • FAX 810-989-6328 • www.stclaircounty.org

NOTICE TO ALL TAXING JURISDICTIONS

The St. Clair County Board of Commissioners proposes to approve a Brownfield Plan for a commercial property consisting of one parcel, approximately 0.185 acres in size, located at 402-416 South Water Street, in the City of Marine City, Michigan and occupied by the two-story 11,000 square foot historic Thomas Geck Manor building.

The County of St. Clair has established a Brownfield Redevelopment Authority (the "Authority") in accordance with the Brownfield Redevelopment Act, Act No. 381 of the Michigan Public Acts of 1996, as amended (the "Act").

The Act was enacted to provide a means for local units of government to facilitate the revitalization of environmentally distressed (and/or functionally obsolete or blighted) areas. The Authority Board has reviewed and recommended for adoption a Brownfield Plan related to the redevelopment of the Thomas Geck Manor Building in downtown Marine City, Michigan. The redevelopment would create modern commercial lease space at the street level and create four market rate apartments on the second floor. The project restores the productive use of a functionally obsolete building.

The structure has been designated "functionally obsolete" as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u) by the St. Clair County Equalization Director and meets the definition of "eligible property" under Act 381. This document serves to notify local taxing units of the intent to approve a Brownfield Plan for the noted property.

The Act permits the use of the tax increment financing in order to provide the Authority with the means of financing the redevelopment project included in the Brownfield Plan. Tax increment financing allows the Authority to capture tax revenues attributable to increases in the taxable value of real and personal property located on the "eligible property", which may include certain adjacent or contiguous parcels. Increases in taxable value may be attributable to various factors, including new construction, rehabilitation, remodeling, alterations, additions, economic and market conditions, and the installation of personal property on the eligible site.

The plan will be considered for adoption at the April 1, 2021 meeting of the St. Clair County Board of Commissioners held at 6 pm in the County Building, 200 Grand River Avenue, Port Huron, Michigan. If you have any questions or comments concerning the Brownfield Redevelopment Authority or adoption of the Plan you may attend the meeting and express those concerns during the public comment period. You may also direct inquiries to Mr. Geoffrey Donaldson, Director, St. Clair County Brownfield Redevelopment Authority at (810) 989-6950.

Dated: March 21, 2021

Board of Commissioners
St. Clair County

RESOLUTION NO. 006-2021

CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

RESOLUTION SUPPORTING ADOPTION OF A BROWNFIELD PLAN BY THE CITY OF MARINE CITY PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held in Marine City, Michigan, on the 18th day of March, 2021 at 7:00 PM.

PRESENT: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen

ABSENT: None

WHEREAS, the City of Marine City, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have formally resolved to participate in the Brownfield Redevelopment Authority (BRA) of St. Clair County (the "Authority") and have designated that all related activities shall proceed through the BRA; and

WHEREAS, the Authority, pursuant to and in accordance with Section 13 of the Act, has reviewed and recommended for approval by the St. Clair County Board of Commissioners, the Brownfield plan (the "Plan") attached hereto, to be carried out within the City of Marine City, relating to the redevelopment project of the Thomas Geck Manor Building located at 402-416 S. Water Street in Marine City, St. Clair County, Michigan (the "Site"), as more particularly described and shown in Figures 1 and 2 contained within the attached Plan; and

WHEREAS, the City Commission of Marine City has reviewed the Plan, and have been provided a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Section 14(5) of the Act; and

WHEREAS, as a result of its review of the Plan, the City Commission of Marine City concurs with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. **Plan Approved**. Pursuant to the authority vested in the City Commission of Marine City, by the Act, the Plan is hereby supported in the form attached to this Resolution.

2. **Severability**. Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of

this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals**. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

AYES: Bryson, Kellehan, Kreidler, Ross, Vercammen

NAYES: Hendrick, Klaassen

RESOLUTION DECLARED ADOPTED.

Cheryl Vercammen, Mayor

STATE OF MICHIGAN)
) ss:
CITY OF MARINE CITY)

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 18th day of March, 2021, the original of which resolution is on file in my office.

Kristen Baxter, City Clerk

RESOUTION NO. 21-

ST. CLAIR COUNTY, MICHIGAN

**RESOLUTION APPROVING A BROWNFIELD PLAN
BY THE COUNTY OF ST. CLAIR
PURSUANT TO AND IN ACCORDANCE WITH
THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS
OF THE STATE OF MICHIGAN OF 1996, AS AMENDED**

At a regular meeting of the Board of Commissioners of St. Clair County, Michigan, held in the Board of Commissioners Room, 2nd Floor of the County Building located at 200 Grand River Avenue in Port Huron, Michigan, on the _____ day of _____, 2021 at 6 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the St. Clair County Board of Commissioners, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have formally resolved to participate in the Brownfield Redevelopment Authority (BRA) of St. Clair County (the "Authority") and have designated that all related activities shall proceed through the BRA; and

WHEREAS, the Authority, pursuant to and in accordance with Section 13 of the Act, has reviewed, adopted and recommended for approval by the St. Clair County Board of Commissioners, the Brownfield plan (the "Plan") attached hereto, to be carried out within the City of St. Clair, relating to the redevelopment project on the Thomas Geck Manor Building located at 402-416 S. Water Street in Marine City, St. Clair County, Michigan (the "Site"), as more particularly described and shown in Figures 1 and 2 contained within the attached Plan; and

WHEREAS, the St. Clair County Board of Commissioners have reviewed the Plan, and have been provided a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Section 14 of the Act; and

WHEREAS, the St. Clair County Board of Commissioners have noticed and held a public hearing in accordance with Section 14 (1,2,3,4 and 5) of the Act, and

WHEREAS, the City of Marine City has passed a resolution supporting adoption of the Plan;

DRAFT

WHEREAS, the St. Clair County Board of Commissioners have made the following determinations and findings:

A. The Plan constitutes a public purpose under the Act;

B. The Plan meets all of the requirements for a Brownfield plan set forth in Section 13 of the Act;

C. The proposed method of financing the costs of the eligible activities, as described in the Plan, was feasible and the Authority has the ability to arrange the financing;

D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act; and

E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and

WHEREAS, as a result of its review of the Plan, and upon consideration of the views and recommendations of the Taxing Jurisdictions, the St. Clair County Board of Commissioners concur with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. **Plan Approved**. Pursuant to the authority vested in the St. Clair County Board of Commissioners, by the Act, the Plan is hereby approved in the form attached to this Resolution.

2. **Severability**. Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals**. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss:
COUNTY OF ST. CLAIR)

I, the undersigned, the fully qualified Clerk of St. Clair County, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners of St. Clair County at a regular meeting held on the _____ day of _____, 2021, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this _____ day of _____, 2021.

_____
Jay M. DeBoyer, St. Clair County Clerk

2020 Drain Commissioner's Annual Report

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2020 Drain Commissioner's Annual Report	3/23/2021	Backup Material
🗋	2020 Drain Commissioner's Annual Report	3/23/2021	Backup Material

OFFICE OF THE ST. CLAIR COUNTY DRAIN COMMISSIONER
2020
ANNUAL REPORT

BOB WILEY
DRAIN COMMISSIONER

County of St. Clair, Michigan

BOB WILEY, DRAIN COMMISSIONER
JAMES HARTSON, ENGINEER/DEPUTY DC

21 Airport Drive, St. Clair Twp., Michigan 48079

PHONE: (810) 364-5369
FAX: (810) 364-7240

April 1, 2021

St. Clair County Board of Commissioners
200 Grand River Avenue
Port Huron, Michigan 48060

Dear Commissioners:

My staff and I are pleased to present you with our 2020 Annual Report.

We were busy working on our petition and maintenance projects in the County. The front cover shows tributary to the Stocks Creek Drain behind Castlewood Estates in Kimball Township.

I look forward to working with you and the residents of St. Clair County to help keep our drains flowing within their banks.

Respectfully submitted,

Bob Wiley
St. Clair County
Drain Commissioner

Office Hours:
Monday through Friday
8:00 a.m. to 4:00 p.m.

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ST. CLAIR COUNTY DRAIN COMMISSIONER
ANNUAL REPORT

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Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
Abbey							874.30
	General Journal	01/31/2020	782		2020 Jan interest earned	1.00	875.30
	General Journal	02/28/2020	794		2020 February interest earned	0.94	876.24
	General Journal	03/31/2020	797		2020 March interest earned	0.57	876.81
	General Journal	04/30/2020	798		2020 April interest earned	0.29	877.10
	General Journal	05/31/2020	801		2020 May interest earned	0.31	877.41
	General Journal	06/30/2020	819		2020 June interest earned	0.30	877.71
	General Journal	07/31/2020	826		2020 July interest earned	0.31	878.02
	General Journal	08/31/2020	829		2020 August interest earned	0.29	878.31
	General Journal	09/30/2020	833		2020 Sept interest earned	0.18	878.49
	General Journal	10/31/2020	840		2020 Oct interest earned	0.19	878.68
	General Journal	11/30/2020	842		2020 Nov interest earned	0.19	878.87
	General Journal	12/31/2020	854		2020 Dec interest earned	0.19	879.06
					Total Abbey	4.76	879.06
Achartz							847.71
	General Journal	01/31/2020	782		2020 Jan interest earned	0.97	848.68
	General Journal	02/28/2020	794		2020 February interest earned	0.91	849.59
	Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	1,024.59
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,025.26
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,025.60
	General Journal	05/31/2020	801		2020 May interest earned	0.36	1,025.96
	General Journal	06/30/2020	819		2020 June interest earned	0.35	1,026.31
	General Journal	07/31/2020	826		2020 July interest earned	0.36	1,026.67
	General Journal	08/31/2020	829		2020 August interest earned	0.34	1,027.01
	General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,027.22
	General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,027.44
	General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,027.66
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	992.41
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	992.62
					Total Achartz	144.91	992.62
Adams							1,024.21
	General Journal	01/31/2020	782		2020 Jan interest earned	1.17	1,025.38
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,026.05
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,026.39
	General Journal	05/31/2020	801		2020 May interest earned	0.36	1,026.75
	General Journal	06/30/2020	819		2020 June interest earned	0.35	1,027.10
	General Journal	07/31/2020	826		2020 July interest earned	0.36	1,027.46
	General Journal	08/31/2020	829		2020 August interest earned	0.34	1,027.80
	General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,028.01
	General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,028.23
	General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,028.45
	General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,028.67
					Total Adams	4.46	1,028.67
Alder							-5,107.22
	Check	04/02/2020	24307	Tom Ward & Sons, Inc	Excavator transport-inv# 76233	-385.00	-5,492.22
	Check	04/06/2020	24325	Hard Rain Ecological, LLC	Restoration-inv# 030920	-2,460.00	-7,952.22
	Check	04/06/2020	24326	Right of Way Solutions LLC	Restoration-inv# 2611	-1,735.00	-9,687.22

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2020	799		2020 April equip pay back	-3,596.62	-13,283.84
Check	06/01/2020	24407	Tom Ward & Sons, Inc	Level spoils-inv# 77067	-550.00	-13,833.84
Deposit	10/28/2020		Deposit Advice	2020 Village Capac at large drain a	48.76	-13,785.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	336.08	-13,449.00
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,771.52	-10,677.48
				Total Alder	-5,570.26	-10,677.48
Alpine & Br						-598.08
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	25.03	-573.05
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	55.26	-517.79
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,787.44	1,269.65
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,270.08
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,270.53
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,270.95
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,271.22
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,271.50
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,271.77
Deposit	12/02/2020		Deposit Advice	Terry Moak, permit# 2019-41	3,222.29	4,494.06
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-156.15	4,337.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.92	4,338.83
				Total Alpine & Br	4,936.91	4,338.83
Alpine Ext						0.00
				Total Alpine Ext		0.00
Anderson IC						0.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	7.96	7.96
				Total Anderson IC	7.96	7.96
Andrews						523.45
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	524.05
General Journal	02/28/2020	794		2020 February interest earned	0.56	524.61
General Journal	03/31/2020	797		2020 March interest earned	0.34	524.95
General Journal	04/30/2020	798		2020 April interest earned	0.18	525.13
General Journal	05/31/2020	801		2020 May interest earned	0.19	525.32
General Journal	06/30/2020	819		2020 June interest earned	0.18	525.50
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	502.00
General Journal	07/31/2020	826		2020 July interest earned	0.18	502.18
General Journal	08/31/2020	829		2020 August interest earned	0.17	502.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	502.45
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	502.56
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	502.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	502.78
				Total Andrews	-20.67	502.78
Angel Creek						-852.35
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	-922.85
General Journal	03/30/2020	796		2020 March wages/equip pay back	-274.76	-1,197.61
General Journal	05/30/2020	800		2020 May wage/equip pay back	-23.50	-1,221.11
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-1,232.86
Deposit	11/23/2020		Deposit	2020 County at large assessment	94.82	-1,138.04

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	196.60	-941.44
					Total Angel Creek	-89.09	-941.44
Apply							630.03
	General Journal	01/31/2020	782		2020 Jan interest earned	0.72	630.75
	General Journal	02/28/2020	794		2020 February interest earned	0.68	631.43
	General Journal	03/31/2020	797		2020 March interest earned	0.41	631.84
	General Journal	04/30/2020	798		2020 April interest earned	0.21	632.05
	General Journal	05/31/2020	801		2020 May interest earned	0.22	632.27
	General Journal	06/30/2020	819		2020 June interest earned	0.21	632.48
	General Journal	07/31/2020	826		2020 July interest earned	0.22	632.70
	General Journal	08/31/2020	829		2020 August interest earned	0.21	632.91
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	633.04
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	633.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.13	633.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.13	633.44
					Total Apply	3.41	633.44
Arnold							183.91
	General Journal	01/31/2020	782		2020 Jan interest earned	0.21	184.12
	General Journal	02/28/2020	794		2020 February interest earned	0.20	184.32
	General Journal	03/31/2020	797		2020 March interest earned	0.12	184.44
	General Journal	04/30/2020	798		2020 April interest earned	0.06	184.50
	General Journal	05/31/2020	801		2020 May interest earned	0.07	184.57
	General Journal	06/30/2020	819		2020 June interest earned	0.06	184.63
	General Journal	07/31/2020	826		2020 July interest earned	0.07	184.70
	General Journal	08/31/2020	829		2020 August interest earned	0.06	184.76
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	184.80
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	184.84
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	184.88
	General Journal	12/31/2020	854		2020 Dec interest earned	0.04	184.92
					Total Arnold	1.01	184.92
Baird							-3,304.06
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	-3,351.06
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-11.75	-3,362.81
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-3,374.56
					Total Baird	-70.50	-3,374.56
Baldwin & Br							32,422.11
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	32,375.11
	General Journal	01/31/2020	782		2020 Jan interest earned	36.95	32,412.06
	General Journal	02/28/2020	794		2020 February interest earned	34.70	32,446.76
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	32,399.76
	General Journal	03/31/2020	797		2020 March interest earned	21.26	32,421.02
	General Journal	04/30/2020	798		2020 April interest earned	10.86	32,431.88
	Check	05/07/2020	21525	Ainsworth Electric	VOID: Generator 389383	0.00	32,431.88
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-190.84	32,241.04
	General Journal	05/31/2020	801		2020 May interest earned	11.42	32,252.46
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	21,449.99	53,702.45

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-21,449.99	32,252.46
General Journal	06/30/2020	817		2020 June wage/equip pay back	-1,315.90	30,936.56
General Journal	06/30/2020	819		2020 June interest earned	10.44	30,947.00
General Journal	07/31/2020	821		2020 July wage/equip pay back	-280.83	30,666.17
General Journal	07/31/2020	826		2020 July interest earned	10.85	30,677.02
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-47.00	30,630.02
General Journal	08/31/2020	829		2020 August interest earned	10.19	30,640.21
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-545.61	30,094.60
General Journal	09/30/2020	833		2020 Sept interest earned	6.29	30,100.89
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-82.25	30,018.64
General Journal	10/31/2020	840		2020 Oct interest earned	6.54	30,025.18
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-64.45	29,960.73
General Journal	11/30/2020	842		2020 Nov interest earned	6.32	29,967.05
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	29,955.30
General Journal	12/31/2020	854		2020 Dec interest earned	6.38	29,961.68
				Total Baldwin & Br	-2,460.43	29,961.68
Bandlow						654.26
General Journal	01/31/2020	782		2020 Jan interest earned	0.75	655.01
General Journal	02/28/2020	794		2020 February interest earned	0.70	655.71
General Journal	03/31/2020	797		2020 March interest earned	0.43	656.14
General Journal	04/30/2020	798		2020 April interest earned	0.22	656.36
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	641.92
General Journal	05/31/2020	801		2020 May interest earned	0.23	642.15
General Journal	06/30/2020	819		2020 June interest earned	0.22	642.37
General Journal	07/31/2020	826		2020 July interest earned	0.23	642.60
General Journal	08/31/2020	829		2020 August interest earned	0.21	642.81
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	642.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	643.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	643.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	643.36
				Total Bandlow	-10.90	643.36
Barnes IC						0.00
				Total Barnes IC		0.00
Barringer & Br						48,199.95
Check	01/02/2020	24186	Tom Ward & Sons, Inc	Erosion control-inv# 74271A	-10,875.00	37,324.95
General Journal	01/31/2020	782		2020 Jan interest earned	42.60	37,367.55
General Journal	02/28/2020	794		2020 February interest earned	40.01	37,407.56
General Journal	03/31/2020	797		2020 March interest earned	24.54	37,432.10
General Journal	04/30/2020	798		2020 April interest earned	12.54	37,444.64
General Journal	05/31/2020	801		2020 May interest earned	13.27	37,457.91
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,400.68	53,858.59
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-16,400.68	37,457.91
General Journal	06/30/2020	819		2020 June interest earned	12.65	37,470.56
General Journal	07/31/2020	826		2020 July interest earned	13.25	37,483.81
General Journal	08/31/2020	829		2020 August interest earned	12.45	37,496.26
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-226.76	37,269.50
General Journal	09/30/2020	833		2020 Sept interest earned	7.78	37,277.28

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2020	840		2020 Oct interest earned	8.13	37,285.41
	Check	11/02/2020	24691	Right of Way Solutions LLC	Spraying-inv# 2648	-2,580.00	34,705.41
	General Journal	11/30/2020	842		2020 Nov interest earned	7.32	34,712.73
	Deposit	12/16/2020		Deposit Advice	Glen Eden Memorial Cemetery ins	150.00	34,862.73
	Deposit	12/16/2020		Deposit Advice	Glen Eden Memorial Cemetery per	250.00	35,112.73
	General Journal	12/31/2020	854		2020 Dec interest earned	7.48	35,120.21
					Total Barringer & Br	-13,079.74	35,120.21
Bay							131.83
	General Journal	01/31/2020	782		2020 Jan interest earned	0.15	131.98
	General Journal	02/28/2020	794		2020 February interest earned	0.14	132.12
	General Journal	03/31/2020	797		2020 March interest earned	0.09	132.21
	General Journal	04/30/2020	798		2020 April interest earned	0.04	132.25
	General Journal	05/31/2020	801		2020 May interest earned	0.05	132.30
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	861.49	993.79
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-1,182.07	-188.28
	Check	07/31/2020	24473	Tom Ward & Sons, Inc	Move excavator-inv# 77221	-385.00	-573.28
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-585.03
	Check	08/03/2020	24496	Right of Way Solutions LLC	Restoration-inv# 2631	-3,820.00	-4,405.03
	Check	08/03/2020	24511	JEB Industries	Move equipment-inv# 2000707	-150.00	-4,555.03
	Check	08/03/2020	24512	JEB Industries	Move equipment-inv# 2000709	-115.00	-4,670.03
	General Journal	08/31/2020	828		2020 August equip pay back	-5,975.31	-10,645.34
	Check	09/01/2020	24583	Hard Rain Ecological, LLC	Restoration-inv# 071520	-4,050.00	-14,695.34
	General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-6,256.53	-20,951.87
	Deposit	11/23/2020		Deposit	2020 County at large assessment	492.73	-20,459.14
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	111.47	-20,347.67
	Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	1,568.91	-18,778.76
					Total Bay	-18,910.59	-18,778.76
Bay Extension							472.06
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	472.60
	General Journal	02/28/2020	794		2020 February interest earned	0.51	473.11
	General Journal	03/31/2020	797		2020 March interest earned	0.31	473.42
	General Journal	04/30/2020	798		2020 April interest earned	0.16	473.58
	General Journal	05/31/2020	801		2020 May interest earned	0.17	473.75
	General Journal	06/30/2020	819		2020 June interest earned	0.16	473.91
	General Journal	07/31/2020	826		2020 July interest earned	0.17	474.08
	General Journal	08/31/2020	829		2020 August interest earned	0.16	474.24
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	474.34
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	474.44
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	474.54
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	474.64
					Total Bay Extension	2.58	474.64
Beaubian Creek							1,901.45
	General Journal	01/31/2020	782		2020 Jan interest earned	2.17	1,903.62
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	1,856.62
	General Journal	02/28/2020	794		2020 February interest earned	1.99	1,858.61
	General Journal	03/31/2020	797		2020 March interest earned	1.22	1,859.83
	General Journal	04/30/2020	798		2020 April interest earned	0.62	1,860.45

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	0.66	1,861.11
General Journal	06/30/2020	819		2020 June interest earned	0.63	1,861.74
General Journal	07/31/2020	826		2020 July interest earned	0.66	1,862.40
General Journal	08/31/2020	829		2020 August interest earned	0.62	1,863.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.39	1,863.41
General Journal	10/31/2020	840		2020 Oct interest earned	0.41	1,863.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.39	1,864.21
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-84	175.00	2,039.21
General Journal	12/31/2020	854		2020 Dec interest earned	0.43	2,039.64
				Total Beaubian Creek	138.19	2,039.64
Beaubian Creek Br#1						0.00
				Total Beaubian Creek Br#1		0.00
Beaubian Creek Extension						-310.00
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	880.00	570.00
General Journal	06/30/2020	819		2020 June interest earned	0.19	570.19
General Journal	07/31/2020	826		2020 July interest earned	0.20	570.39
General Journal	08/31/2020	829		2020 August interest earned	0.19	570.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	570.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	570.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	570.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	571.06
				Total Beaubian Creek Extension	881.06	571.06
Beaverdam						619.05
General Journal	01/31/2020	782		2020 Jan interest earned	0.71	619.76
General Journal	02/28/2020	794		2020 February interest earned	0.66	620.42
General Journal	03/31/2020	797		2020 March interest earned	0.41	620.83
General Journal	04/30/2020	798		2020 April interest earned	0.21	621.04
General Journal	05/31/2020	801		2020 May interest earned	0.22	621.26
General Journal	06/30/2020	819		2020 June interest earned	0.21	621.47
General Journal	07/31/2020	826		2020 July interest earned	0.22	621.69
General Journal	08/31/2020	829		2020 August interest earned	0.21	621.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	622.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	622.17
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	622.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	622.43
				Total Beaverdam	3.38	622.43
Beehr						1,432.81
General Journal	01/31/2020	782		2020 Jan interest earned	1.64	1,434.45
General Journal	02/28/2020	794		2020 February interest earned	1.54	1,435.99
General Journal	03/31/2020	797		2020 March interest earned	0.94	1,436.93
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,437.41
General Journal	05/31/2020	801		2020 May interest earned	0.51	1,437.92
General Journal	06/30/2020	819		2020 June interest earned	0.49	1,438.41
General Journal	07/31/2020	826		2020 July interest earned	0.51	1,438.92
General Journal	08/31/2020	829		2020 August interest earned	0.48	1,439.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.30	1,439.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,440.01

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,440.31
General Journal	12/31/2020	854		2020 Dec interest earned	0.31	1,440.62
				Total Beehr	7.81	1,440.62
Belle River IC						52,037.14
Deposit	01/02/2020		Deposit Advice	Huron Title 74-09-023-1002-000	210.20	52,247.34
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2011-200	21.43	52,268.77
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2011-100	18.97	52,287.74
Deposit	01/14/2020		Deposit Advice	Devon Title 74-09-023-2001-100	26.14	52,313.88
Deposit	01/28/2020		Deposit Advice	Fidelity Nat'l Title 74-09-900-0001-(	36.39	52,350.27
Deposit	01/28/2020		Deposit Advice	Fidelity Nat'l Title 74-09-010-3007-(	140.33	52,490.60
General Journal	01/28/2020	777		Ck returned-early p/o 09-900-0001-	-36.39	52,454.21
General Journal	01/28/2020	777		Ck returned-early p/o 09-010-3007-	-140.33	52,313.88
General Journal	01/31/2020	782		2020 Jan interest earned	7.21	52,321.09
Deposit	02/06/2020		Deposit Advice	Transnation Title 74-09-019-1002-4	26.44	52,347.53
Deposit	02/06/2020		Deposit Advice	Attorneys Title 74-09-004-3005-60(	21.67	52,369.20
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	234.35	52,603.55
General Journal	02/28/2020	794		2020 February interest earned	7.07	52,610.62
Deposit	03/12/2020		Deposit Advice	Transnation Title 74-09-020-4009-(	11.47	52,622.09
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	4,195.67	56,817.76
General Journal	03/31/2020	797		2020 March interest earned	7.10	56,824.86
Deposit	04/28/2020		Deposit Advice	Service One 74-27-034-3005-300	18.24	56,843.10
Deposit	04/28/2020		Deposit Advice	First Premier 74-09-019-1003-100	24.63	56,867.73
General Journal	04/30/2020	798		2020 April interest earned	3.64	56,871.37
Deposit	05/15/2020		Deposit Advice	Premier Title 74-09-011-4010-000	27.86	56,899.23
Deposit	05/15/2020		Deposit Advice	Century Title 74-09-018-3005-002	19.88	56,919.11
Deposit	05/28/2020		Deposit Advice	Garrow Title 74-09-010-2003-000	36.48	56,955.59
Deposit	05/28/2020		Deposit Advice	Transnation Title 74-09-014-3005-1	30.44	56,986.03
Deposit	05/28/2020		Deposit Advice	Premier Title 74-09-017-1001-300	35.12	57,021.15
General Journal	05/31/2020	801		2020 May interest earned	3.91	57,025.06
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	44,870.22	101,895.28
General Journal	06/08/2020	805		SCC portion of project cost-assess	-55,025.00	46,870.28
General Journal	06/19/2020	816		Trf funds back to 802 fund	-46,000.00	870.28
General Journal	06/30/2020	819		2020 June interest earned	0.29	870.57
Deposit	07/08/2020		Deposit Advice	Transnation 74-09-023-2004-000	10.00	880.57
Deposit	07/15/2020		Deposit	Premier Title 74-27-034-3005-100	27.42	907.99
Deposit	08/14/2020		Deposit Advice	Sterling Title 74-09-010-4001-200	57.99	965.98
Deposit	08/27/2020		Deposit Advice	Attorneys Title 74-09-007-1002-20(	400.99	1,366.97
Deposit	08/27/2020		Deposit Advice	Premier Title Agency 74-27-033-40	33.47	1,400.44
General Journal	08/31/2020	829		2020 August interest earned	0.47	1,400.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.29	1,401.20
Deposit	10/28/2020		Deposit Advice	2020 Village Capac at large drain a	48.68	1,449.88
General Journal	10/31/2020	840		2020 Oct interest earned	0.32	1,450.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,743.40	4,193.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.88	4,194.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.89	4,195.37
				Total Belle River IC	-47,841.77	4,195.37
Benke						897.10

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.02	898.12
General Journal	02/28/2020	794		2020 February interest earned	0.96	899.08
General Journal	03/31/2020	797		2020 March interest earned	0.59	899.67
General Journal	04/30/2020	798		2020 April interest earned	0.30	899.97
General Journal	05/31/2020	801		2020 May interest earned	0.32	900.29
General Journal	06/30/2020	819		2020 June interest earned	0.30	900.59
General Journal	07/31/2020	826		2020 July interest earned	0.32	900.91
General Journal	08/31/2020	829		2020 August interest earned	0.30	901.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	901.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	901.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	901.79
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	890.04
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	890.23
				Total Benke	-6.87	890.23
Benoit						113.36
General Journal	01/31/2020	782		2020 Jan interest earned	0.13	113.49
General Journal	02/28/2020	794		2020 February interest earned	0.12	113.61
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	288.61
General Journal	03/31/2020	797		2020 March interest earned	0.19	288.80
General Journal	04/30/2020	798		2020 April interest earned	0.10	288.90
General Journal	05/31/2020	801		2020 May interest earned	0.10	289.00
General Journal	06/30/2020	819		2020 June interest earned	0.10	289.10
General Journal	07/31/2020	826		2020 July interest earned	0.10	289.20
General Journal	08/31/2020	829		2020 August interest earned	0.10	289.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	289.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	289.42
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	289.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	289.54
				Total Benoit	176.18	289.54
Berville Storm Sewer						676.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.77	677.35
General Journal	02/28/2020	794		2020 February interest earned	0.73	678.08
General Journal	03/31/2020	797		2020 March interest earned	0.44	678.52
General Journal	04/30/2020	798		2020 April interest earned	0.23	678.75
General Journal	05/31/2020	801		2020 May interest earned	0.24	678.99
General Journal	06/30/2020	819		2020 June interest earned	0.23	679.22
General Journal	07/31/2020	826		2020 July interest earned	0.24	679.46
General Journal	08/31/2020	829		2020 August interest earned	0.23	679.69
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	679.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.15	679.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	680.12
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	680.26
				Total Berville Storm Sewer	3.68	680.26
Big Hand						-13,072.44
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-12,897.44
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-12,909.19
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	1,425.00	-11,484.19

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/15/2020		Deposit Advice	Huron Title 74-30-019-3003-010	37.32	-11,446.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,270.55	-7,176.32
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-11.75	-7,188.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	754.60	-6,433.47
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	1,050.00	-5,383.47
				Total Big Hand	7,688.97	-5,383.47
Black						0.00
				Total Black		0.00
Black River IC						619.81
General Journal	01/31/2020	782		2020 Jan interest earned	0.71	620.52
General Journal	02/28/2020	794		2020 February interest earned	0.66	621.18
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	150.00	771.18
General Journal	03/31/2020	797		2020 March interest earned	0.51	771.69
General Journal	04/30/2020	798		2020 April interest earned	0.26	771.95
General Journal	05/31/2020	801		2020 May interest earned	0.27	772.22
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,299.31	2,071.53
General Journal	06/08/2020	804		SCC portion of project cost-assess	-1,500.00	571.53
General Journal	06/30/2020	819		2020 June interest earned	0.19	571.72
General Journal	08/31/2020	829		2020 August interest earned	0.19	571.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	572.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	572.15
Deposit	11/23/2020		Deposit	2020 County at large assessment	16.73	588.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	589.00
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	589.13
				Total Black River IC	-30.68	589.13
Black Sagate & Reid IC						644.08
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	644.82
General Journal	02/28/2020	794		2020 February interest earned	0.69	645.51
General Journal	03/31/2020	797		2020 March interest earned	0.42	645.93
General Journal	04/30/2020	798		2020 April interest earned	0.22	646.15
General Journal	05/31/2020	801		2020 May interest earned	0.23	646.38
General Journal	06/30/2020	819		2020 June interest earned	0.22	646.60
General Journal	07/31/2020	826		2020 July interest earned	0.23	646.83
General Journal	08/31/2020	829		2020 August interest earned	0.21	647.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	647.18
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	647.32
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	647.46
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	647.60
				Total Black Sagate & Reid IC	3.52	647.60
Blackney & Br						-10,941.99
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-58.75	-11,000.74
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-11,024.24
Check	05/01/2020	24338	Tuzinowski Landscape Co.	Restoration-inv# 15594	-500.00	-11,524.24
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	-11,349.24
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,068.14	-10,281.10
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	5,151.37	-5,129.73

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-198.58	-5,328.31
				Total Blackney & Br	5,613.68	-5,328.31
Blue River Gardens						-17,584.87
Deposit	01/02/2020		Deposit Advice	St Clair Twp-co share restoration c	7,000.00	-10,584.87
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-70.50	-10,655.37
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-10,678.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	15,432.49	4,753.62
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-15,432.49	-10,678.87
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-28.88	-10,707.75
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,994.40	-8,713.35
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,478.75	-7,234.60
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	3,001.15	-4,233.45
				Total Blue River Gardens	13,351.42	-4,233.45
Boehmer						511.34
General Journal	01/31/2020	782		2020 Jan interest earned	0.58	511.92
General Journal	02/28/2020	794		2020 February interest earned	0.55	512.47
General Journal	03/31/2020	797		2020 March interest earned	0.34	512.81
General Journal	04/30/2020	798		2020 April interest earned	0.17	512.98
General Journal	05/31/2020	801		2020 May interest earned	0.18	513.16
General Journal	06/30/2020	819		2020 June interest earned	0.17	513.33
General Journal	07/31/2020	826		2020 July interest earned	0.18	513.51
General Journal	08/31/2020	829		2020 August interest earned	0.17	513.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	513.79
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	513.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	514.01
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	514.12
				Total Boehmer	2.78	514.12
Bowman						-722.51
General Journal	02/28/2020	794		2020 February interest earned	21.77	-700.74
General Journal	03/10/2020	786		TV closed out funds fr Bowman Ex	20,334.75	19,634.01
General Journal	03/30/2020	796		2020 March wages/equip pay back	-576.78	19,057.23
General Journal	03/31/2020	797		2020 March interest earned	12.50	19,069.73
Deposit	04/28/2020		Deposit Advice	2018 CSX Corp at large assessme	25.19	19,094.92
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	41.99	19,136.91
General Journal	04/30/2020	798		2020 April interest earned	6.41	19,143.32
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	36.25	19,179.57
General Journal	05/30/2020	800		2020 May wage/equip pay back	-35.25	19,144.32
General Journal	05/31/2020	801		2020 May interest earned	6.78	19,151.10
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,091.59	21,242.69
General Journal	06/30/2020	819		2020 June interest earned	7.17	21,249.86
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	21,226.36
General Journal	07/31/2020	826		2020 July interest earned	7.51	21,233.87
General Journal	08/31/2020	829		2020 August interest earned	7.05	21,240.92
General Journal	09/30/2020	833		2020 Sept interest earned	4.44	21,245.36
General Journal	10/31/2020	840		2020 Oct interest earned	4.63	21,249.99
General Journal	11/30/2020	842		2020 Nov interest earned	4.48	21,254.47

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	4.53	21,259.00
				Total Bowman	21,981.51	21,259.00
Bowman Ext, Br & Enc						20,311.57
General Journal	01/31/2020	782		2020 Jan interest earned	23.18	20,334.75
General Journal	03/10/2020	786		Close out fund, TV to Bowman	-20,334.75	0.00
				Total Bowman Ext, Br & Enc	-20,311.57	0.00
Brace & Ext						-983.13
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses:	120.00	-863.13
Check	03/04/2020	24263	Tom Ward & Sons, Inc	Move excavator-inv #76190	-385.00	-1,248.13
Check	03/05/2020	24265	Right of Way Solutions LLC	Restoration-inv# 2608	-2,675.00	-3,923.13
Check	04/06/2020	24319	Hard Rain Ecological, LLC	Restoration-inv# 022220	-3,850.00	-7,773.13
General Journal	04/30/2020	799		2020 April equip pay back	-5,065.34	-12,838.47
Check	05/01/2020	24359	Tom Ward & Sons, Inc	Restoration-inv# 77014	-1,870.00	-14,708.47
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	488.45	-14,220.02
Check	09/03/2020	24598	JEB Industries	Mower transport-inv# 2000903	-280.00	-14,500.02
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,993.58	-11,506.44
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	2,245.19	-9,261.25
				Total Brace & Ext	-8,278.12	-9,261.25
Brady						390.17
General Journal	01/31/2020	782		2020 Jan interest earned	0.45	390.62
General Journal	02/28/2020	794		2020 February interest earned	0.42	391.04
General Journal	03/31/2020	797		2020 March interest earned	0.26	391.30
General Journal	04/30/2020	798		2020 April interest earned	0.13	391.43
General Journal	05/31/2020	801		2020 May interest earned	0.14	391.57
General Journal	06/30/2020	819		2020 June interest earned	0.13	391.70
General Journal	07/31/2020	826		2020 July interest earned	0.14	391.84
General Journal	08/31/2020	829		2020 August interest earned	0.13	391.97
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	392.05
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	392.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	392.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	392.30
				Total Brady	2.13	392.30
Brandymore & Ext						0.00
				Total Brandymore & Ext		0.00
Brandywine						656.05
General Journal	01/31/2020	782		2020 Jan interest earned	0.75	656.80
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	586.30
General Journal	02/28/2020	794		2020 February interest earned	0.63	586.93
General Journal	03/30/2020	796		2020 March wages/equip pay back	-280.44	306.49
General Journal	03/31/2020	797		2020 March interest earned	0.20	306.69
General Journal	04/30/2020	798		2020 April interest earned	0.10	306.79
General Journal	05/31/2020	801		2020 May interest earned	0.11	306.90
General Journal	06/30/2020	819		2020 June interest earned	0.10	307.00
General Journal	07/31/2020	826		2020 July interest earned	0.11	307.11
General Journal	08/31/2020	829		2020 August interest earned	0.10	307.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	307.27

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	307.34
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	307.40
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	307.47
				Total Brandywine	-348.58	307.47
Brennan						204.38
General Journal	01/31/2020	782		2020 Jan interest earned	0.23	204.61
General Journal	02/28/2020	794		2020 February interest earned	0.22	204.83
General Journal	03/31/2020	797		2020 March interest earned	0.13	204.96
General Journal	04/30/2020	798		2020 April interest earned	0.07	205.03
General Journal	05/31/2020	801		2020 May interest earned	0.07	205.10
General Journal	06/30/2020	819		2020 June interest earned	0.07	205.17
General Journal	07/31/2020	826		2020 July interest earned	0.07	205.24
General Journal	08/31/2020	829		2020 August interest earned	0.07	205.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	205.35
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	205.39
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	205.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	205.47
				Total Brennan	1.09	205.47
Bricker						7,180.16
General Journal	01/31/2020	782		2020 Jan interest earned	8.19	7,188.35
General Journal	02/28/2020	794		2020 February interest earned	7.70	7,196.05
General Journal	03/31/2020	797		2020 March interest earned	4.72	7,200.77
General Journal	04/30/2020	798		2020 April interest earned	2.41	7,203.18
General Journal	05/31/2020	801		2020 May interest earned	2.55	7,205.73
General Journal	06/30/2020	819		2020 June interest earned	2.43	7,208.16
General Journal	07/31/2020	826		2020 July interest earned	2.55	7,210.71
General Journal	08/31/2020	829		2020 August interest earned	2.39	7,213.10
General Journal	09/30/2020	833		2020 Sept interest earned	1.51	7,214.61
General Journal	10/31/2020	840		2020 Oct interest earned	1.57	7,216.18
Check	11/02/2020	24687	Hubbell, Roth & Clark, Inc.	Engineering-inv# 182609	-3,968.09	3,248.09
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,248.78
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	160,000.00	163,248.78
General Journal	12/30/2020	843		TV advance proceeds into debt fun	-162,640.00	608.78
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	608.91
				Total Bricker	-6,571.25	608.91
Broadbridge						752.41
General Journal	01/31/2020	782		2020 Jan interest earned	0.86	753.27
General Journal	02/28/2020	794		2020 February interest earned	0.81	754.08
General Journal	03/31/2020	797		2020 March interest earned	0.49	754.57
General Journal	04/30/2020	798		2020 April interest earned	0.25	754.82
General Journal	05/31/2020	801		2020 May interest earned	0.27	755.09
General Journal	06/30/2020	819		2020 June interest earned	0.25	755.34
General Journal	07/31/2020	826		2020 July interest earned	0.27	755.61
General Journal	08/31/2020	829		2020 August interest earned	0.25	755.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	756.02
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	756.18
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	756.34

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	756.50
				Total Broadbridge	4.09	756.50
Bunce Creek & Huffman						156,975.47
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-134.24	156,841.23
General Journal	01/31/2020	782		2020 Jan interest earned	179.00	157,020.23
Check	02/10/2020	24241	State of Michigan	Land_74-25-025-3003-000	-1,380.00	155,640.23
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-645.77	154,994.46
General Journal	02/28/2020	794		2020 February interest earned	165.95	155,160.41
Check	03/09/2020	24273	Right of Way Solutions LLC	Restoration-inv# 2609	-1,472.00	153,688.41
Check	03/10/2020	24281	Bank of New York	Paying agent fee-inv# 252-227335	-750.00	152,938.41
Check	03/26/2020	24289	Tom Ward & Sons, Inc	Excavator transport-inv 376200	-385.00	152,553.41
General Journal	03/30/2020	796		2020 March wages/equip pay back	-929.92	151,623.49
General Journal	03/31/2020	797		2020 March interest earned	99.47	151,722.96
Check	04/02/2020	24312	JEB Industries	Mowing-inv# 200302	-2,530.00	149,192.96
Check	04/06/2020	24322	Hard Rain Ecological, LLC	Restoration-inv# 022820	-1,550.00	147,642.96
General Journal	04/30/2020	798		2020 April interest earned	49.45	147,692.41
General Journal	04/30/2020	799		2020 April equip pay back	-3,874.50	143,817.91
Deposit	05/15/2020		Deposit Advice	Dollar General_PH Twp drain perm	250.00	144,067.91
General Journal	05/30/2020	800		2020 May wage/equip pay back	-140.61	143,927.30
General Journal	05/31/2020	801		2020 May interest earned	51.00	143,978.30
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	178,856.84	322,835.14
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-178,856.84	143,978.30
Deposit	06/25/2020		Deposit Advice	Light Christ Lutheran Church, Rave	175.00	144,153.30
General Journal	06/30/2020	817		2020 June wage/equip pay back	-161.12	143,992.18
General Journal	06/30/2020	819		2020 June interest earned	48.62	144,040.80
General Journal	07/31/2020	821		2020 July wage/equip pay back	-152.36	143,888.44
General Journal	07/31/2020	826		2020 July interest earned	50.90	143,939.34
Check	08/03/2020	24508	JEB Industries	Restoration-inv# 2000703	-920.00	143,019.34
Check	08/10/2020	24515	Tuzinowski Landscape Co.	Restoration-inv# 15715	-1,400.00	141,619.34
General Journal	08/31/2020	828		2020 August wages/equip pay back	-105.36	141,513.98
General Journal	08/31/2020	829		2020 August interest earned	47.03	141,561.01
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-94.00	141,467.01
General Journal	09/30/2020	833		2020 Sept interest earned	29.55	141,496.56
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-195.08	141,301.48
General Journal	10/31/2020	840		2020 Oct interest earned	30.81	141,332.29
Check	11/17/2020	24724	JEB Industries	Mowing-inv# 201103	-250.00	141,082.29
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-1,624.40	139,457.89
General Journal	11/30/2020	842		2020 Nov interest earned	29.42	139,487.31
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-2,357.00	137,130.31
General Journal	12/31/2020	854		2020 Dec interest earned	29.22	137,159.53
				Total Bunce Creek & Huffman	-19,815.94	137,159.53
Bunce Creek, North Branch						153.28
General Journal	01/31/2020	782		2020 Jan interest earned	0.17	153.45
General Journal	02/28/2020	794		2020 February interest earned	0.16	153.61
General Journal	03/31/2020	797		2020 March interest earned	0.10	153.71
General Journal	04/30/2020	798		2020 April interest earned	0.05	153.76
General Journal	05/31/2020	801		2020 May interest earned	0.05	153.81

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.05	153.86
	General Journal	07/31/2020	826		2020 July interest earned	0.05	153.91
	General Journal	08/31/2020	829		2020 August interest earned	0.05	153.96
	General Journal	09/30/2020	833		2020 Sept interest earned	0.03	153.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.03	154.02
	General Journal	11/30/2020	842		2020 Nov interest earned	0.03	154.05
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	154.08
					Total Bunce Creek, North Branch	0.80	154.08
Burdie							-2,738.29
	Deposit	11/23/2020		Deposit	2020 County at large assessment	717.08	-2,021.21
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	427.02	-1,594.19
					Total Burdie	1,144.10	-1,594.19
Burt							-1,873.71
	Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	10.40	-1,863.31
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,567.60	704.29
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	452.00	1,156.29
	General Journal	06/30/2020	819		2020 June interest earned	0.39	1,156.68
	Check	07/31/2020	24474	Tuzinowski Landscape Co.	Restoration-inv# 15840	-420.00	736.68
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	713.18
	General Journal	07/31/2020	826		2020 July interest earned	0.25	713.43
	General Journal	08/31/2020	829		2020 August interest earned	0.24	713.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.15	713.82
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	713.98
	General Journal	11/30/2020	842		2020 Nov interest earned	0.15	714.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.15	714.28
					Total Burt	2,587.99	714.28
Burt Ext							220.16
	General Journal	01/31/2020	782		2020 Jan interest earned	0.25	220.41
	General Journal	02/28/2020	794		2020 February interest earned	0.24	220.65
	General Journal	03/31/2020	797		2020 March interest earned	0.14	220.79
	General Journal	04/30/2020	798		2020 April interest earned	0.07	220.86
	General Journal	05/31/2020	801		2020 May interest earned	0.08	220.94
	General Journal	06/30/2020	819		2020 June interest earned	0.07	221.01
	General Journal	07/31/2020	826		2020 July interest earned	0.08	221.09
	General Journal	08/31/2020	829		2020 August interest earned	0.07	221.16
	General Journal	09/30/2020	833		2020 Sept interest earned	0.05	221.21
	General Journal	10/31/2020	840		2020 Oct interest earned	0.05	221.26
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	221.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	221.36
					Total Burt Ext	1.20	221.36
Butcher							2,052.25
	General Journal	01/31/2020	782		2020 Jan interest earned	2.34	2,054.59
	General Journal	02/28/2020	794		2020 February interest earned	2.20	2,056.79
	General Journal	03/31/2020	797		2020 March interest earned	1.35	2,058.14
	General Journal	04/30/2020	798		2020 April interest earned	0.69	2,058.83
	General Journal	05/31/2020	801		2020 May interest earned	0.73	2,059.56

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.70	2,060.26
	General Journal	07/31/2020	826		2020 July interest earned	0.73	2,060.99
	General Journal	08/31/2020	829		2020 August interest earned	0.68	2,061.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.43	2,062.10
	General Journal	10/31/2020	840		2020 Oct interest earned	0.45	2,062.55
	General Journal	11/30/2020	842		2020 Nov interest earned	0.44	2,062.99
	General Journal	12/31/2020	854		2020 Dec interest earned	0.44	2,063.43
					Total Butcher	11.18	2,063.43
Butler							958.87
	General Journal	01/31/2020	782		2020 Jan interest earned	1.09	959.96
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	889.46
	General Journal	02/28/2020	794		2020 February interest earned	0.95	890.41
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-70.50	819.91
	General Journal	03/31/2020	797		2020 March interest earned	0.54	820.45
	General Journal	04/30/2020	798		2020 April interest earned	0.27	820.72
	General Journal	05/31/2020	801		2020 May interest earned	0.29	821.01
	General Journal	06/30/2020	819		2020 June interest earned	0.28	821.29
	General Journal	07/31/2020	826		2020 July interest earned	0.29	821.58
	General Journal	08/31/2020	829		2020 August interest earned	0.27	821.85
	General Journal	09/30/2020	833		2020 Sept interest earned	0.17	822.02
	General Journal	10/31/2020	840		2020 Oct interest earned	0.18	822.20
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	822.37
	General Journal	12/31/2020	854		2020 Dec interest earned	0.18	822.55
					Total Butler	-136.32	822.55
Cameron							-14,025.85
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,017.24	-13,008.61
					Total Cameron	1,017.24	-13,008.61
Campbell							475.55
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.09
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.60
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.91
	General Journal	04/30/2020	798		2020 April interest earned	0.16	477.07
	General Journal	05/31/2020	801		2020 May interest earned	0.17	477.24
	General Journal	06/30/2020	819		2020 June interest earned	0.16	477.40
	General Journal	07/31/2020	826		2020 July interest earned	0.17	477.57
	General Journal	08/31/2020	829		2020 August interest earned	0.16	477.73
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	477.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	477.93
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	478.03
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	478.13
					Total Campbell	2.58	478.13
Cannis							-35,954.26
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	19.20	-35,935.06
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,481.00	-19,454.06
	Deposit	07/24/2020		Deposit Advice	Liberty Title 74-27-010-1003-300	216.26	-19,237.80
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,744.14	-17,493.66

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	-17,552.41
					Total Cannis	18,401.85	-17,552.41
Capac							759.67
	General Journal	01/31/2020	782		2020 Jan interest earned	0.87	760.54
	General Journal	02/28/2020	794		2020 February interest earned	0.81	761.35
	General Journal	03/31/2020	797		2020 March interest earned	0.50	761.85
	General Journal	04/30/2020	798		2020 April interest earned	0.26	762.11
	General Journal	05/31/2020	801		2020 May interest earned	0.27	762.38
	General Journal	06/30/2020	819		2020 June interest earned	0.26	762.64
	General Journal	07/31/2020	826		2020 July interest earned	0.27	762.91
	General Journal	08/31/2020	829		2020 August interest earned	0.25	763.16
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	763.32
	General Journal	10/31/2020	840		2020 Oct interest earned	0.17	763.49
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	763.65
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	763.81
					Total Capac	4.14	763.81
Carrigan & Br# 1							0.00
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	-11.75
	General Journal	02/18/2020	781		TV 2020 Jan wages to Carrigan & (	11.75	0.00
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,188.55	17,188.55
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-17,091.34	97.21
	General Journal	06/23/2020	812		Close out & transfer funds to Carrig	-97.21	0.00
					Total Carrigan & Br# 1	0.00	0.00
Carrigan & Grace							5,439.46
	Check	01/02/2020	24210	CCN Enterprises	Restoration-inv #121919-3	-500.00	4,939.46
	General Journal	01/31/2020	782		2020 Jan interest earned	5.64	4,945.10
	General Journal	02/18/2020	781		2020 Jan wage/equip pay back	-11.75	4,933.35
	General Journal	02/28/2020	794		2020 February interest earned	5.28	4,938.63
	General Journal	03/31/2020	797		2020 March interest earned	3.24	4,941.87
	General Journal	04/30/2020	798		2020 April interest earned	1.66	4,943.53
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-808.91	4,134.62
	General Journal	05/31/2020	801		2020 May interest earned	1.47	4,136.09
	General Journal	06/23/2020	812		Closed out 801 Carrigan & Br#1 Dr	97.21	4,233.30
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-295.21	3,938.09
	General Journal	06/30/2020	819		2020 June interest earned	1.33	3,939.42
	General Journal	07/31/2020	826		2020 July interest earned	1.39	3,940.81
	General Journal	08/31/2020	828		2020 August wages/equip pay back	-28.88	3,911.93
	General Journal	08/31/2020	829		2020 August interest earned	1.31	3,913.24
	General Journal	09/30/2020	833		2020 Sept interest earned	0.82	3,914.06
	General Journal	10/31/2020	840		2020 Oct interest earned	0.85	3,914.91
	General Journal	11/30/2020	842		2020 Nov interest earned	0.83	3,915.74
	Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	560,000.00	563,915.74
	General Journal	12/30/2020	843		TV advance proceeds into debt fun	-528,580.00	35,335.74
	General Journal	12/31/2020	854		2020 Dec interest earned	7.53	35,343.27
					Total Carrigan & Grace	29,903.81	35,343.27
Carrigan Br 2 & Br A							0.00

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Type	Date	Num	Name	Memo	Amount	Balance
				Total Carrigan Br 2 & Br A		0.00
Cartwright						189.63
General Journal	01/31/2020	782		2020 Jan interest earned	0.22	189.85
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	154.60
General Journal	02/28/2020	794		2020 February interest earned	0.17	154.77
General Journal	03/31/2020	797		2020 March interest earned	0.10	154.87
General Journal	04/30/2020	798		2020 April interest earned	0.05	154.92
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	140.48
General Journal	05/31/2020	801		2020 May interest earned	0.05	140.53
General Journal	06/30/2020	819		2020 June interest earned	0.05	140.58
General Journal	07/31/2020	826		2020 July interest earned	0.05	140.63
General Journal	08/31/2020	829		2020 August interest earned	0.05	140.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	140.71
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-242.66	-101.95
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-784.70	-886.65
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	-910.15
				Total Cartwright	-1,099.78	-910.15
Casco						-368.73
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-1,117.43	-1,486.16
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-352.50	-1,838.66
Check	03/02/2020	24257	Tuzinowski Landscape Co.	Restoration-inv# 15560	-1,150.00	-2,988.66
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	-3,035.66
General Journal	05/30/2020	800		2020 May wage/equip pay back	-139.02	-3,174.68
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,212.50	-962.18
General Journal	06/30/2020	817		2020 June wage/equip pay back	-35.25	-997.43
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	-1,009.18
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-11.75	-1,020.93
Deposit	11/23/2020		Deposit	2020 County at large assessment	285.30	-735.63
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	35.66	-699.97
Deposit	12/16/2020		Deposit Advice	2020 Casco Twp At Large Assessr	427.94	-272.03
				Total Casco	96.70	-272.03
Casco Ext						0.00
				Total Casco Ext		0.00
Cavanaugh						836.43
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	837.38
General Journal	02/28/2020	794		2020 February interest earned	0.90	838.28
General Journal	03/31/2020	797		2020 March interest earned	0.55	838.83
General Journal	04/30/2020	798		2020 April interest earned	0.28	839.11
General Journal	05/31/2020	801		2020 May interest earned	0.30	839.41
General Journal	06/30/2020	819		2020 June interest earned	0.28	839.69
General Journal	07/31/2020	826		2020 July interest earned	0.30	839.99
General Journal	08/31/2020	829		2020 August interest earned	0.28	840.27
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	840.45
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	840.63
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	840.81
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	840.99
				Total Cavanaugh	4.56	840.99

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Type	Date	Num	Name	Memo	Amount	Balance
Chartier						1,110.44
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	1,285.44
General Journal	01/31/2020	782		2020 Jan interest earned	1.47	1,286.91
General Journal	02/28/2020	794		2020 February interest earned	1.38	1,288.29
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,289.14
General Journal	04/30/2020	798		2020 April interest earned	0.43	1,289.57
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,290.03
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,290.47
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,290.93
Deposit	08/14/2020		Deposit Advice	Blue Water Rigging, 7863 Big Hanc	175.00	1,465.93
Deposit	08/28/2020		Deposit Advice	Blue Water Rigging, permit# 2020-	2,279.76	3,745.69
General Journal	08/31/2020	828		2020 August wages/equip pay back	-503.30	3,242.39
General Journal	08/31/2020	829		2020 August interest earned	1.24	3,243.63
Check	09/09/2020	24612	Tom Ward & Sons, Inc	Move excavator-inv# 77400	-385.00	2,858.63
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-47.00	2,811.63
General Journal	09/30/2020	833		2020 Sept interest earned	0.59	2,812.22
Check	10/01/2020	24648	Jensen Bridge & Supply Co	Culvert-inv# 60453	-2,279.76	532.46
Check	10/01/2020	24674	Right of Way Solutions LLC	Restoration-inv# 2640	-2,118.00	-1,585.54
General Journal	10/30/2020	839		2020 Oct equip pay back	-6,571.17	-8,156.71
Check	11/02/2020	24694	Right of Way Solutions LLC	Spraying-inv# 2651	-170.00	-8,326.71
Check	11/02/2020	24700	Hard Rain Ecological, LLC	Cleanout-inv# 82420	-3,400.00	-11,726.71
				Total Chartier	-12,837.15	-11,726.71
Chase Ext of Coon Crk IC						12,200.16
General Journal	01/31/2020	782		2020 Jan interest earned	13.92	12,214.08
General Journal	02/28/2020	794		2020 February interest earned	13.08	12,227.16
General Journal	03/31/2020	797		2020 March interest earned	8.02	12,235.18
General Journal	04/30/2020	798		2020 April interest earned	4.10	12,239.28
General Journal	05/31/2020	801		2020 May interest earned	4.34	12,243.62
General Journal	06/30/2020	819		2020 June interest earned	4.13	12,247.75
General Journal	07/31/2020	826		2020 July interest earned	4.33	12,252.08
General Journal	08/31/2020	829		2020 August interest earned	4.07	12,256.15
General Journal	09/30/2020	833		2020 Sept interest earned	2.56	12,258.71
General Journal	10/31/2020	840		2020 Oct interest earned	2.67	12,261.38
General Journal	11/30/2020	842		2020 Nov interest earned	2.59	12,263.97
General Journal	12/31/2020	854		2020 Dec interest earned	2.61	12,266.58
				Total Chase Ext of Coon Crk IC	66.42	12,266.58
Chestnut Street						250.91
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	251.20
General Journal	02/28/2020	794		2020 February interest earned	0.27	251.47
General Journal	03/31/2020	797		2020 March interest earned	0.16	251.63
General Journal	04/30/2020	798		2020 April interest earned	0.08	251.71
General Journal	05/31/2020	801		2020 May interest earned	0.09	251.80
General Journal	06/30/2020	819		2020 June interest earned	0.09	251.89
General Journal	07/31/2020	826		2020 July interest earned	0.09	251.98
General Journal	08/31/2020	829		2020 August interest earned	0.08	252.06
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	252.11
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	252.16

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	252.21
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.26
					Total Chestnut Street	1.35	252.26
Click							1,911.44
	General Journal	01/31/2020	782		2020 Jan interest earned	2.18	1,913.62
	General Journal	02/28/2020	794		2020 February interest earned	2.05	1,915.67
	General Journal	03/31/2020	797		2020 March interest earned	1.26	1,916.93
	General Journal	04/30/2020	798		2020 April interest earned	0.64	1,917.57
	General Journal	05/31/2020	801		2020 May interest earned	0.68	1,918.25
	General Journal	06/30/2020	819		2020 June interest earned	0.65	1,918.90
	Check	07/31/2020	24480	Peters Brothers Farm LLC	Restoration-inv# 5534	-502.39	1,416.51
	General Journal	07/31/2020	826		2020 July interest earned	0.50	1,417.01
	General Journal	08/31/2020	829		2020 August interest earned	0.47	1,417.48
	General Journal	09/30/2020	833		2020 Sept interest earned	0.30	1,417.78
	General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,418.09
	General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,418.39
	General Journal	12/31/2020	854		2020 Dec interest earned	0.30	1,418.69
					Total Click	-492.75	1,418.69
Clinton River Spillway IC							-105.00
					Total Clinton River Spillway IC		-105.00
Clippert							962.30
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	950.55
	General Journal	01/31/2020	782		2020 Jan interest earned	1.08	951.63
	General Journal	02/28/2020	794		2020 February interest earned	1.02	952.65
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	929.15
	General Journal	03/31/2020	797		2020 March interest earned	0.61	929.76
	General Journal	04/30/2020	798		2020 April interest earned	0.31	930.07
	General Journal	05/31/2020	801		2020 May interest earned	0.33	930.40
	General Journal	06/30/2020	819		2020 June interest earned	0.31	930.71
	Check	07/30/2020	24476	BMJ Engineers	Engineering-inv# 80175	-7,127.50	-6,196.79
	Check	11/16/2020	24712	BMJ Engineers	Engineering-inv# 80593	-5,702.00	-11,898.79
					Total Clippert	-12,861.09	-11,898.79
Collins							-800.74
	Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses	300.00	-500.74
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,862.69	1,361.95
	General Journal	06/30/2020	819		2020 June interest earned	0.46	1,362.41
	General Journal	07/31/2020	826		2020 July interest earned	0.48	1,362.89
	General Journal	08/31/2020	829		2020 August interest earned	0.45	1,363.34
	General Journal	09/30/2020	833		2020 Sept interest earned	0.28	1,363.62
	General Journal	10/31/2020	840		2020 Oct interest earned	0.30	1,363.92
	General Journal	11/30/2020	842		2020 Nov interest earned	0.29	1,364.21
	General Journal	12/31/2020	854		2020 Dec interest earned	0.29	1,364.50
					Total Collins	2,165.24	1,364.50
Colony							-4,790.88
	Check	03/26/2020	24292	Fahey Schultz Burzych Rhoc	Legal-inv# 51881	-150.00	-4,940.88
	Check	08/06/2020	24519	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-5,047.98

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/31/2020	24556	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-19.41	-5,067.39
Check	09/30/2020	24623	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-0.94	-5,068.33
Check	10/01/2020	24653	Spicer Group	Engineering-inv# 203111	-1,830.47	-6,898.80
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,280.06	-5,618.74
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,210.17	-3,408.57
				Total Colony	1,382.31	-3,408.57
Columbus & St Clair						218.95
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	219.20
General Journal	02/28/2020	794		2020 February interest earned	0.23	219.43
General Journal	03/31/2020	797		2020 March interest earned	0.14	219.57
General Journal	04/30/2020	798		2020 April interest earned	0.07	219.64
General Journal	05/31/2020	801		2020 May interest earned	0.08	219.72
General Journal	06/30/2020	819		2020 June interest earned	0.07	219.79
General Journal	07/31/2020	826		2020 July interest earned	0.08	219.87
General Journal	08/31/2020	829		2020 August interest earned	0.07	219.94
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	219.99
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	220.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	220.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	220.14
				Total Columbus & St Clair	1.19	220.14
Columbus & St Clair, N Br						0.00
				Total Columbus & St Clair, N Br		0.00
Conniff						468.85
General Journal	01/31/2020	782		2020 Jan interest earned	0.54	469.39
General Journal	02/28/2020	794		2020 February interest earned	0.50	469.89
General Journal	03/31/2020	797		2020 March interest earned	0.31	470.20
General Journal	04/30/2020	798		2020 April interest earned	0.16	470.36
General Journal	05/31/2020	801		2020 May interest earned	0.17	470.53
General Journal	06/30/2020	819		2020 June interest earned	0.16	470.69
General Journal	07/31/2020	826		2020 July interest earned	0.17	470.86
General Journal	08/31/2020	829		2020 August interest earned	0.16	471.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	471.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	471.22
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	471.32
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	436.07
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	436.16
				Total Conniff	-32.69	436.16
Cook						1,401.01
General Journal	01/31/2020	782		2020 Jan interest earned	1.60	1,402.61
General Journal	02/28/2020	794		2020 February interest earned	1.50	1,404.11
General Journal	03/31/2020	797		2020 March interest earned	0.92	1,405.03
General Journal	04/30/2020	798		2020 April interest earned	0.47	1,405.50
General Journal	05/31/2020	801		2020 May interest earned	0.50	1,406.00
General Journal	06/30/2020	819		2020 June interest earned	0.47	1,406.47
General Journal	07/31/2020	826		2020 July interest earned	0.50	1,406.97
General Journal	08/31/2020	829		2020 August interest earned	0.47	1,407.44
General Journal	09/30/2020	833		2020 Sept interest earned	0.29	1,407.73

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,408.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,408.34
General Journal	12/31/2020	854		2020 Dec interest earned	0.30	1,408.64
				Total Cook	7.63	1,408.64
Coon Creek						0.00
				Total Coon Creek		0.00
Cooper						-3,768.81
Check	03/02/2020	24261	Tom Ward & Sons, Inc	Slope restoration-inv# 76165	-4,800.00	-8,568.81
Check	03/26/2020	24293	Fahey Schultz Burzych Rhoc	Legal-inv# 51882	-150.00	-8,718.81
Check	08/06/2020	24520	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-8,825.91
Check	08/31/2020	24557	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-768.12	-9,594.03
Check	09/30/2020	24624	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-37.41	-9,631.44
Check	10/01/2020	24654	Spicer Group	Engineering-inv# 203112	-5,533.98	-15,165.42
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,355.65	-13,809.77
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	94.45	-13,715.32
				Total Cooper	-9,946.51	-13,715.32
Cottrell & Ext						-259.40
General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-306.40
Deposit	11/18/2020		Deposit Advice	2020 Marine City at large drain ass	325.50	19.10
Deposit	11/23/2020		Deposit	2020 County at large assessment	129.60	148.70
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	148.73
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	136.98
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	137.01
				Total Cottrell & Ext	396.41	137.01
Cowhy						1,544.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-52.38	1,492.21
General Journal	01/31/2020	782		2020 Jan interest earned	1.70	1,493.91
General Journal	02/28/2020	794		2020 February interest earned	1.60	1,495.51
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	1,472.01
General Journal	03/31/2020	797		2020 March interest earned	0.97	1,472.98
Check	04/06/2020	24327	Avery Allen Construction Co	Cleanout-inv# 161404	-20,097.35	-18,624.37
Check	06/10/2020	24427	Avery Allen Construction Co	Cleanout-inv# 161417	-2,528.50	-21,152.87
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	1.47	-21,151.40
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,100.75	-20,050.65
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	3,099.26	-16,951.39
				Total Cowhy	-18,495.98	-16,951.39
Cox						-973.62
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-985.37
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	23.43	-961.94
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	116.76	-845.18
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,441.18	1,596.00
General Journal	06/30/2020	819		2020 June interest earned	0.54	1,596.54
General Journal	07/31/2020	826		2020 July interest earned	0.56	1,597.10
General Journal	08/31/2020	829		2020 August interest earned	0.53	1,597.63
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-43.32	1,554.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.32	1,554.63

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.34	1,554.97
General Journal	11/30/2020	842		2020 Nov interest earned	0.33	1,555.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.33	1,555.63
				Total Cox	2,529.25	1,555.63
Cox-Doty Br & Stein						5,581.72
General Journal	01/31/2020	782		2020 Jan interest earned	6.37	5,588.09
General Journal	02/28/2020	794		2020 February interest earned	5.98	5,594.07
Check	03/02/2020	24254	S & S Millwright Services	Beaver dam removed-inv# 201901	-600.00	4,994.07
General Journal	03/10/2020	783		Close out Stein Drain, TV funds in	-84.08	4,909.99
General Journal	03/31/2020	797		2020 March interest earned	3.22	4,913.21
Check	04/02/2020	24305	Bank of New York	Paying agent fee-inv #2522274932	-750.00	4,163.21
General Journal	04/30/2020	798		2020 April interest earned	1.39	4,164.60
General Journal	05/31/2020	801		2020 May interest earned	1.48	4,166.08
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	52,273.55	56,439.63
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-52,273.55	4,166.08
General Journal	06/30/2020	819		2020 June interest earned	1.41	4,167.49
General Journal	07/31/2020	826		2020 July interest earned	1.47	4,168.96
General Journal	08/31/2020	829		2020 August interest earned	1.38	4,170.34
General Journal	09/30/2020	833		2020 Sept interest earned	0.87	4,171.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.91	4,172.12
General Journal	11/30/2020	842		2020 Nov interest earned	0.88	4,173.00
General Journal	12/31/2020	854		2020 Dec interest earned	0.89	4,173.89
				Total Cox-Doty Br & Stein	-1,407.83	4,173.89
Cox-Doty Ext of Br 2						933.90
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	934.97
General Journal	02/28/2020	794		2020 February interest earned	1.00	935.97
General Journal	03/31/2020	797		2020 March interest earned	0.61	936.58
General Journal	04/30/2020	798		2020 April interest earned	0.31	936.89
General Journal	05/31/2020	801		2020 May interest earned	0.33	937.22
General Journal	06/30/2020	819		2020 June interest earned	0.32	937.54
General Journal	07/31/2020	826		2020 July interest earned	0.33	937.87
General Journal	08/31/2020	829		2020 August interest earned	0.31	938.18
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	938.38
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	938.58
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	938.78
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	938.98
				Total Cox-Doty Ext of Br 2	5.08	938.98
Cox Creek						0.00
				Total Cox Creek		0.00
Crapau Creek IC						830.80
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	831.75
General Journal	02/28/2020	794		2020 February interest earned	0.89	832.64
General Journal	03/31/2020	797		2020 March interest earned	0.55	833.19
General Journal	04/30/2020	798		2020 April interest earned	0.28	833.47
General Journal	05/31/2020	801		2020 May interest earned	0.30	833.77
General Journal	06/30/2020	819		2020 June interest earned	0.28	834.05
General Journal	07/31/2020	826		2020 July interest earned	0.30	834.35

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.28	834.63
General Journal	09/30/2020	833		2020 Sept interest earned	0.17	834.80
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	834.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	835.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	835.34
				Total Crapau Creek IC	4.54	835.34
Crocker						513.40
General Journal	01/31/2020	782		2020 Jan interest earned	0.59	513.99
General Journal	02/28/2020	794		2020 February interest earned	0.55	514.54
Check	03/26/2020	24294	Fahey Schultz Burzych Rhoc	Legal-inv# 51883	-150.00	364.54
General Journal	03/31/2020	797		2020 March interest earned	0.24	364.78
General Journal	04/30/2020	798		2020 April interest earned	0.12	364.90
General Journal	05/31/2020	801		2020 May interest earned	0.13	365.03
General Journal	06/30/2020	819		2020 June interest earned	0.12	365.15
General Journal	07/31/2020	826		2020 July interest earned	0.13	365.28
Check	08/06/2020	24521	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	258.18
Check	08/31/2020	24558	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-24.02	234.16
General Journal	08/31/2020	829		2020 August interest earned	0.09	234.25
Check	09/30/2020	24625	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-1.17	233.08
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	233.13
Check	10/01/2020	24655	Spicer Group	Engineering-inv# 203113	-2,149.75	-1,916.62
Deposit	11/23/2020		Deposit	2020 County at large assessment	966.43	-950.19
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	612.24	-337.95
				Total Crocker	-851.35	-337.95
Crowley						889.09
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	890.10
General Journal	02/28/2020	794		2020 February interest earned	0.95	891.05
General Journal	03/31/2020	797		2020 March interest earned	0.58	891.63
General Journal	04/30/2020	798		2020 April interest earned	0.30	891.93
General Journal	05/31/2020	801		2020 May interest earned	0.32	892.25
General Journal	06/30/2020	819		2020 June interest earned	0.30	892.55
General Journal	07/31/2020	826		2020 July interest earned	0.32	892.87
General Journal	08/31/2020	829		2020 August interest earned	0.30	893.17
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	893.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	893.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	893.74
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	893.93
				Total Crowley	4.84	893.93
Currier IC						15.83
General Journal	01/31/2020	782		2020 Jan interest earned	0.02	15.85
General Journal	02/28/2020	794		2020 February interest earned	0.02	15.87
General Journal	03/31/2020	797		2020 March interest earned	0.01	15.88
General Journal	04/30/2020	798		2020 April interest earned	0.01	15.89
General Journal	05/31/2020	801		2020 May interest earned	0.01	15.90
General Journal	06/30/2020	819		2020 June interest earned	0.01	15.91
General Journal	08/31/2020	829		2020 August interest earned	0.01	15.92

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Type	Date	Num	Name	Memo	Amount	Balance
				Total Currier IC	0.09	15.92
Cuttle Drain						1,235.25
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,236.66
General Journal	02/28/2020	794		2020 February interest earned	1.32	1,237.98
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,238.79
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,239.20
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,239.64
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,240.06
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,240.50
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,240.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,241.17
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,241.44
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,241.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,241.96
				Total Cuttle Drain	6.71	1,241.96
Dana						-1,582.37
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-1,605.87
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	735.22	-870.65
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-894.15
General Journal	05/30/2020	800		2020 May wage/equip pay back	-198.97	-1,093.12
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,863.24	1,770.12
General Journal	06/30/2020	817		2020 June wage/equip pay back	-23.50	1,746.62
General Journal	06/30/2020	819		2020 June interest earned	0.59	1,747.21
General Journal	07/31/2020	826		2020 July interest earned	0.62	1,747.83
Check	08/06/2020	24522	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	1,640.73
Check	08/31/2020	24559	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-617.42	1,023.31
General Journal	08/31/2020	829		2020 August interest earned	0.54	1,023.85
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-250.45	773.40
Check	09/30/2020	24626	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-30.07	743.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	743.49
Check	10/01/2020	24656	Spicer Group	Engineering-inv# 203114	-8,355.81	-7,612.32
Deposit	10/14/2020		Deposit Advice	Dan Cortis-Stone Road Estates de	250.00	-7,362.32
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	-7,374.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	974.80	-6,399.27
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	74.56	-6,324.71
				Total Dana	-4,742.34	-6,324.71
Dawson						599.60
General Journal	01/31/2020	782		2020 Jan interest earned	0.68	600.28
General Journal	02/28/2020	794		2020 February interest earned	0.64	600.92
General Journal	03/31/2020	797		2020 March interest earned	0.39	601.31
General Journal	04/30/2020	798		2020 April interest earned	0.20	601.51
General Journal	05/31/2020	801		2020 May interest earned	0.21	601.72
General Journal	06/30/2020	819		2020 June interest earned	0.20	601.92
General Journal	07/31/2020	826		2020 July interest earned	0.21	602.13
General Journal	08/31/2020	829		2020 August interest earned	0.20	602.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	602.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	602.59

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	602.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	602.85
				Total Dawson	3.25	602.85
Dayton						1,211.09
General Journal	01/31/2020	782		2020 Jan interest earned	1.38	1,212.47
General Journal	02/28/2020	794		2020 February interest earned	1.30	1,213.77
General Journal	03/31/2020	797		2020 March interest earned	0.80	1,214.57
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,214.98
General Journal	05/31/2020	801		2020 May interest earned	0.43	1,215.41
General Journal	06/30/2020	819		2020 June interest earned	0.41	1,215.82
General Journal	07/31/2020	826		2020 July interest earned	0.43	1,216.25
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-658.11	558.14
General Journal	08/31/2020	829		2020 August interest earned	0.40	558.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	558.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	558.78
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	558.90
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	559.02
				Total Dayton	-652.07	559.02
Demars						250.94
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	251.23
General Journal	02/28/2020	794		2020 February interest earned	0.27	251.50
General Journal	03/31/2020	797		2020 March interest earned	0.16	251.66
General Journal	04/30/2020	798		2020 April interest earned	0.08	251.74
General Journal	05/31/2020	801		2020 May interest earned	0.09	251.83
General Journal	06/30/2020	819		2020 June interest earned	0.09	251.92
General Journal	07/31/2020	826		2020 July interest earned	0.09	252.01
General Journal	08/31/2020	829		2020 August interest earned	0.08	252.09
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	252.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	252.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	252.24
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.29
				Total Demars	1.35	252.29
Dilworth						75.79
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	64.04
General Journal	01/31/2020	782		2020 Jan interest earned	0.07	64.11
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	40.61
General Journal	02/28/2020	794		2020 February interest earned	0.04	40.65
General Journal	03/31/2020	797		2020 March interest earned	0.03	40.68
General Journal	04/30/2020	798		2020 April interest earned	0.01	40.69
General Journal	05/31/2020	801		2020 May interest earned	0.01	40.70
General Journal	06/30/2020	819		2020 June interest earned	0.01	40.71
Check	07/01/2020	24449	Tom Ward & Sons, Inc	Restoration-inv# 77197	-22,662.00	-22,621.29
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	90.43	-22,530.86
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,120.47	-21,410.39
				Total Dilworth	-21,486.18	-21,410.39
Dingman						40.69

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	0.05	40.74
General Journal	02/28/2020	794		2020 February interest earned	0.04	40.78
General Journal	03/31/2020	797		2020 March interest earned	0.03	40.81
General Journal	04/30/2020	798		2020 April interest earned	0.01	40.82
General Journal	05/31/2020	801		2020 May interest earned	0.01	40.83
General Journal	06/30/2020	819		2020 June interest earned	0.01	40.84
General Journal	07/31/2020	826		2020 July interest earned	0.01	40.85
General Journal	08/31/2020	829		2020 August interest earned	0.01	40.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	40.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	40.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	40.89
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	40.90
				Total Dingman	0.21	40.90
Ditchler						896.66
General Journal	01/31/2020	782		2020 Jan interest earned	1.02	897.68
General Journal	02/28/2020	794		2020 February interest earned	0.96	898.64
Check	03/26/2020	24295	Fahey Schultz Burzych Rhoc	Legal-inv# 51884	-270.00	628.64
General Journal	03/31/2020	797		2020 March interest earned	0.41	629.05
General Journal	04/30/2020	798		2020 April interest earned	0.21	629.26
General Journal	05/31/2020	801		2020 May interest earned	0.22	629.48
General Journal	06/30/2020	819		2020 June interest earned	0.21	629.69
General Journal	07/31/2020	826		2020 July interest earned	0.22	629.91
Check	08/06/2020	24523	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	522.81
Check	08/31/2020	24560	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-61.57	461.24
General Journal	08/31/2020	829		2020 August interest earned	0.17	461.41
Check	09/30/2020	24627	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-3.00	458.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	458.51
Check	10/01/2020	24657	Spicer Group	Engineering-inv# 203115	-1,573.61	-1,115.10
Deposit	11/23/2020		Deposit	2020 County at large assessment	169.58	-945.52
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	111.99	-833.53
				Total Ditchler	-1,730.19	-833.53
Dixie Park Plat						744.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.85	745.43
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	721.93
General Journal	02/28/2020	794		2020 February interest earned	0.77	722.70
General Journal	03/31/2020	797		2020 March interest earned	0.47	723.17
General Journal	04/30/2020	798		2020 April interest earned	0.24	723.41
General Journal	05/31/2020	801		2020 May interest earned	0.26	723.67
General Journal	06/30/2020	819		2020 June interest earned	0.24	723.91
General Journal	07/31/2020	826		2020 July interest earned	0.26	724.17
General Journal	08/31/2020	829		2020 August interest earned	0.24	724.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	724.56
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	724.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	724.87
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	725.02
				Total Dixie Park Plat	-19.56	725.02
Doe Creek						-656.48

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Check	01/02/2020	24188	JEB Industries	Mowing-inv# 191201	-1,200.00	-1,856.48
General Journal	01/31/2020	778		2020 Jan equip pay back	-967.56	-2,824.04
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	-2,894.54
Check	07/31/2020	24481	Peters Brothers Farm LLC	Restoration-inv# 5540	-5,940.00	-8,834.54
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	-8,858.04
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,063.49	-7,794.55
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	52.71	-7,741.84
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	632.55	-7,109.29
Deposit	12/02/2020		Deposit Advice	Cynthia Smith, permit# 2020-80	175.00	-6,934.29
Deposit	12/02/2020		Deposit Advice	Cynthia Smith, permit# 2020-80	3,918.69	-3,015.60
				Total Doe Creek	-2,359.12	-3,015.60
Doe Creek Br #2						0.00
				Total Doe Creek Br #2		0.00
Dowling						-14,703.65
Check	05/01/2020	24355	Avery Allen Construction Co	Spoil leveling-inv# 161409	-1,062.00	-15,765.65
Deposit	11/23/2020		Deposit	2020 County at large assessment	416.69	-15,348.96
				Total Dowling	-645.31	-15,348.96
Doyle & Br						143.53
General Journal	01/31/2020	782		2020 Jan interest earned	0.16	143.69
General Journal	02/28/2020	794		2020 February interest earned	0.15	143.84
General Journal	03/31/2020	797		2020 March interest earned	0.09	143.93
General Journal	04/30/2020	798		2020 April interest earned	0.05	143.98
General Journal	05/31/2020	801		2020 May interest earned	0.05	144.03
General Journal	06/30/2020	819		2020 June interest earned	0.05	144.08
General Journal	07/31/2020	826		2020 July interest earned	0.05	144.13
General Journal	08/31/2020	829		2020 August interest earned	0.05	144.18
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	144.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	144.24
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	144.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	144.30
				Total Doyle & Br	0.77	144.30
Dunlap Road						1,236.67
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,238.08
General Journal	02/28/2020	794		2020 February interest earned	1.33	1,239.41
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,240.22
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,240.64
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,241.08
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,241.50
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,241.94
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,242.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,242.61
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,242.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,243.14
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,243.40
				Total Dunlap Road	6.73	1,243.40
Dunsmore						3.78

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Dunsmore		3.78
East Branch Jordan Creek						0.00
				Total East Branch Jordan Creek		0.00
East Branch Walker						1,290.93
General Journal	01/31/2020	782		2020 Jan interest earned	1.47	1,292.40
General Journal	02/28/2020	794		2020 February interest earned	1.38	1,293.78
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,294.63
General Journal	04/30/2020	798		2020 April interest earned	0.43	1,295.06
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,295.52
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,295.96
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,296.42
General Journal	08/31/2020	829		2020 August interest earned	0.43	1,296.85
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,297.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,297.40
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,297.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,297.95
				Total East Branch Walker	7.02	1,297.95
Eaves Branch #1						234.69
General Journal	01/31/2020	782		2020 Jan interest earned	0.27	234.96
General Journal	02/28/2020	794		2020 February interest earned	0.25	235.21
General Journal	03/31/2020	797		2020 March interest earned	0.15	235.36
General Journal	04/30/2020	798		2020 April interest earned	0.08	235.44
General Journal	05/31/2020	801		2020 May interest earned	0.08	235.52
General Journal	06/30/2020	819		2020 June interest earned	0.08	235.60
General Journal	07/31/2020	826		2020 July interest earned	0.08	235.68
General Journal	08/31/2020	829		2020 August interest earned	0.08	235.76
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	235.81
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	235.86
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	235.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	235.96
				Total Eaves Branch #1	1.27	235.96
Eaves Branch #2						0.00
				Total Eaves Branch #2		0.00
Edie-Smiley						1,608.51
General Journal	01/31/2020	782		2020 Jan interest earned	1.84	1,610.35
General Journal	02/28/2020	794		2020 February interest earned	1.72	1,612.07
General Journal	03/31/2020	797		2020 March interest earned	1.06	1,613.13
General Journal	04/30/2020	798		2020 April interest earned	0.54	1,613.67
General Journal	05/31/2020	801		2020 May interest earned	0.57	1,614.24
General Journal	06/30/2020	819		2020 June interest earned	0.55	1,614.79
General Journal	07/31/2020	826		2020 July interest earned	0.57	1,615.36
General Journal	08/31/2020	829		2020 August interest earned	0.54	1,615.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.34	1,616.24
General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,616.59
General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,616.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,617.27
				Total Edie-Smiley	8.76	1,617.27

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Elk Creek IC						-606.68
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	186.93	-419.75
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,619.75	1,200.00
General Journal	06/08/2020	803		SCC portion of project cost-assess	-1,200.00	0.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	35.19	35.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	35.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	35.21
				Total Elk Creek IC	641.89	35.21
Emmett						-202.87
Deposit	03/17/2020		Deposit	2019 Emmett Twp at large assessr	150.00	-52.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	700.00	647.13
General Journal	06/30/2020	819		2020 June interest earned	0.22	647.35
General Journal	07/31/2020	826		2020 July interest earned	0.23	647.58
General Journal	08/31/2020	829		2020 August interest earned	0.22	647.80
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	647.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	648.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	648.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	648.36
				Total Emmett	851.23	648.36
Emmett Br# 1						1,004.74
General Journal	01/31/2020	782		2020 Jan interest earned	1.15	1,005.89
General Journal	02/28/2020	794		2020 February interest earned	1.08	1,006.97
General Journal	03/31/2020	797		2020 March interest earned	0.66	1,007.63
General Journal	04/30/2020	798		2020 April interest earned	0.34	1,007.97
General Journal	05/31/2020	801		2020 May interest earned	0.36	1,008.33
General Journal	06/30/2020	819		2020 June interest earned	0.34	1,008.67
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,009.03
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,009.37
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,009.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,009.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	1,010.01
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,010.23
				Total Emmett Br# 1	5.49	1,010.23
Endress						803.90
General Journal	01/31/2020	782		2020 Jan interest earned	0.92	804.82
General Journal	02/28/2020	794		2020 February interest earned	0.86	805.68
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	980.68
General Journal	03/31/2020	797		2020 March interest earned	0.64	981.32
General Journal	04/30/2020	798		2020 April interest earned	0.33	981.65
General Journal	05/31/2020	801		2020 May interest earned	0.35	982.00
General Journal	06/30/2020	819		2020 June interest earned	0.33	982.33
General Journal	07/31/2020	826		2020 July interest earned	0.35	982.68
General Journal	08/31/2020	829		2020 August interest earned	0.33	983.01
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	983.22
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	983.43
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	983.64

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	983.85
					Total Endress	179.95	983.85
Engles							2,559.66
	General Journal	01/31/2020	782		2020 Jan interest earned	2.92	2,562.58
	General Journal	02/28/2020	794		2020 February interest earned	2.74	2,565.32
	General Journal	03/31/2020	797		2020 March interest earned	1.68	2,567.00
	General Journal	04/30/2020	798		2020 April interest earned	0.86	2,567.86
	General Journal	05/31/2020	801		2020 May interest earned	0.91	2,568.77
	General Journal	06/30/2020	819		2020 June interest earned	0.87	2,569.64
	General Journal	07/31/2020	826		2020 July interest earned	0.91	2,570.55
	General Journal	08/31/2020	829		2020 August interest earned	0.85	2,571.40
	General Journal	09/30/2020	833		2020 Sept interest earned	0.54	2,571.94
	General Journal	10/31/2020	840		2020 Oct interest earned	0.56	2,572.50
	General Journal	11/30/2020	842		2020 Nov interest earned	0.54	2,573.04
	General Journal	12/31/2020	854		2020 Dec interest earned	0.55	2,573.59
					Total Engles	13.93	2,573.59
Eschenburg							66.24
	General Journal	01/31/2020	782		2020 Jan interest earned	0.08	66.32
	General Journal	02/28/2020	794		2020 February interest earned	0.07	66.39
	General Journal	03/31/2020	797		2020 March interest earned	0.04	66.43
	General Journal	04/30/2020	798		2020 April interest earned	0.02	66.45
	General Journal	05/31/2020	801		2020 May interest earned	0.02	66.47
	General Journal	06/30/2020	819		2020 June interest earned	0.02	66.49
	General Journal	07/31/2020	826		2020 July interest earned	0.02	66.51
	General Journal	08/31/2020	829		2020 August interest earned	0.02	66.53
	General Journal	09/30/2020	833		2020 Sept interest earned	0.01	66.54
	General Journal	10/31/2020	840		2020 Oct interest earned	0.01	66.55
	General Journal	11/30/2020	842		2020 Nov interest earned	0.01	66.56
	General Journal	12/31/2020	854		2020 Dec interest earned	0.01	66.57
					Total Eschenburg	0.33	66.57
Eves							-1,522.82
	Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	421.60	-1,101.22
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,738.93	637.71
	General Journal	06/30/2020	819		2020 June interest earned	0.22	637.93
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	626.18
	General Journal	07/31/2020	826		2020 July interest earned	0.22	626.40
	General Journal	08/31/2020	829		2020 August interest earned	0.21	626.61
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	626.74
	Check	10/01/2020	24652	Clark Hill	Legal-inv# 974169	-235.00	391.74
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	391.83
	Check	11/02/2020	24686	Hubbell, Roth & Clark, Inc.	Engineering-inv #182610	-3,169.35	-2,777.52
	Check	11/03/2020	24702	Avery Allen Construction Co	Peakstone installation-inv# 161446	-15,000.00	-17,777.52
	Check	11/05/2020	24706	BMJ Engineers	Engineering-inv# 80583	-1,155.00	-18,932.52
	Check	11/16/2020	24710	Hubbell, Roth & Clark, Inc.	Engineering-inv# 183220	-1,688.04	-20,620.56
	Check	12/07/2020	24711	Hubbell, Roth & Clark, Inc.	Engineering-inv# 184039	-3,519.09	-24,139.65
					Total Eves	-22,616.83	-24,139.65

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Fitten							-7,010.20
	Check	03/26/2020	24296	Fahey Schultz Burzych Rhoc	Legal-inv# 51885	-240.00	-7,250.20
	Check	06/03/2020	24426	Tom Ward & Sons, Inc	Cleanout-inv# 77108	-10,000.00	-17,250.20
	Check	08/06/2020	24524	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-17,357.30
	Check	08/31/2020	24561	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-123.77	-17,481.07
	Check	09/30/2020	24628	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-6.03	-17,487.10
	Check	10/01/2020	24658	Spicer Group	Engineering-inv# 203116	-1,911.68	-19,398.78
	Deposit	11/23/2020		Deposit	2020 County at large assessment	2,516.93	-16,881.85
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	2,516.93	-14,364.92
	Deposit	12/16/2020		Deposit Advice	Attorneys Title 74-13-004-4001-00(	73.39	-14,291.53
					Total Fitten	-7,281.33	-14,291.53
Fitzgerald							521.27
	General Journal	01/31/2020	782		2020 Jan interest earned	0.59	521.86
	General Journal	02/28/2020	794		2020 February interest earned	0.56	522.42
	General Journal	03/31/2020	797		2020 March interest earned	0.34	522.76
	General Journal	04/30/2020	798		2020 April interest earned	0.18	522.94
	General Journal	05/31/2020	801		2020 May interest earned	0.19	523.13
	General Journal	06/30/2020	819		2020 June interest earned	0.18	523.31
	General Journal	07/31/2020	826		2020 July interest earned	0.19	523.50
	General Journal	08/31/2020	829		2020 August interest earned	0.17	523.67
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	523.78
	General Journal	10/31/2020	840		2020 Oct interest earned	0.11	523.89
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	524.00
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-43.32	480.68
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	480.78
					Total Fitzgerald	-40.49	480.78
Flansburgh IC							144.36
	General Journal	01/31/2020	782		2020 Jan interest earned	0.16	144.52
	General Journal	02/28/2020	794		2020 February interest earned	0.15	144.67
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	330.00	474.67
	General Journal	03/31/2020	797		2020 March interest earned	0.31	474.98
	General Journal	04/30/2020	798		2020 April interest earned	0.16	475.14
	General Journal	05/31/2020	801		2020 May interest earned	0.17	475.31
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,746.19	3,221.50
	Deposit	06/11/2020		Deposit Advice	Lapeer Co share of project cost	1,700.00	4,921.50
	General Journal	06/30/2020	819		2020 June interest earned	1.66	4,923.16
	General Journal	07/31/2020	826		2020 July interest earned	1.74	4,924.90
	General Journal	08/31/2020	829		2020 August interest earned	1.64	4,926.54
	General Journal	09/30/2020	833		2020 Sept interest earned	1.03	4,927.57
	General Journal	10/31/2020	840		2020 Oct interest earned	1.07	4,928.64
	General Journal	11/30/2020	842		2020 Nov interest earned	1.04	4,929.68
	General Journal	12/31/2020	854		2020 Dec interest earned	1.05	4,930.73
					Total Flansburgh IC	4,786.37	4,930.73
Foley							-896.89
	Check	07/31/2020	24482	Peters Brothers Farm LLC	Restoration-inv# 5524	-1,943.00	-2,839.89
	Deposit	11/23/2020		Deposit	2020 County at large assessment	979.63	-1,860.26

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Foley	-963.37	-1,860.26
Foley Branch 1						0.00
				Total Foley Branch 1		0.00
Forrest Manor- RRI						177,750.26
General Journal	01/31/2020	782		2020 Jan interest earned	202.87	177,953.13
General Journal	02/28/2020	794		2020 February interest earned	190.53	178,143.66
General Journal	03/31/2020	797		2020 March interest earned	116.87	178,260.53
General Journal	04/30/2020	798		2020 April interest earned	59.70	178,320.23
General Journal	05/31/2020	801		2020 May interest earned	63.19	178,383.42
General Journal	06/30/2020	819		2020 June interest earned	60.23	178,443.65
General Journal	07/31/2020	826		2020 July interest earned	63.12	178,506.77
General Journal	08/31/2020	829		2020 August interest earned	59.28	178,566.05
General Journal	09/30/2020	833		2020 Sept interest earned	37.30	178,603.35
General Journal	10/31/2020	840		2020 Oct interest earned	38.94	178,642.29
General Journal	11/30/2020	842		2020 Nov interest earned	37.68	178,679.97
General Journal	12/31/2020	854		2020 Dec interest earned	38.07	178,718.04
				Total Forrest Manor- RRI	967.78	178,718.04
Forrest Manor & Ext SS						31,950.32
Check	01/02/2020	24187	Tri County Vac Services	Cleaned paving-inv #6660	-2,893.75	29,056.57
General Journal	01/31/2020	782		2020 Jan interest earned	33.16	29,089.73
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-117.50	28,972.23
General Journal	02/28/2020	794		2020 February interest earned	31.02	29,003.25
General Journal	03/31/2020	797		2020 March interest earned	19.03	29,022.28
Check	04/02/2020	24311	JEB Industries	Restoration	-345.00	28,677.28
General Journal	04/30/2020	798		2020 April interest earned	9.60	28,686.88
General Journal	05/31/2020	801		2020 May interest earned	10.17	28,697.05
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	104,337.24	133,034.29
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-104,337.24	28,697.05
General Journal	06/30/2020	819		2020 June interest earned	9.69	28,706.74
Check	07/31/2020	24475	Tri County Vac Services	Clean pavers-inv# 6820	-2,121.25	26,585.49
General Journal	07/31/2020	826		2020 July interest earned	9.40	26,594.89
General Journal	08/31/2020	829		2020 August interest earned	8.83	26,603.72
General Journal	09/30/2020	833		2020 Sept interest earned	5.56	26,609.28
General Journal	10/31/2020	840		2020 Oct interest earned	5.80	26,615.08
General Journal	11/30/2020	842		2020 Nov interest earned	5.61	26,620.69
General Journal	12/31/2020	854		2020 Dec interest earned	5.67	26,626.36
				Total Forrest Manor & Ext SS	-5,323.96	26,626.36
Franklin IC						2,165.07
General Journal	01/31/2020	782		2020 Jan interest earned	2.47	2,167.54
General Journal	02/28/2020	794		2020 February interest earned	2.32	2,169.86
General Journal	03/31/2020	797		2020 March interest earned	1.42	2,171.28
General Journal	04/30/2020	798		2020 April interest earned	0.73	2,172.01
General Journal	05/31/2020	801		2020 May interest earned	0.77	2,172.78
General Journal	06/30/2020	819		2020 June interest earned	0.73	2,173.51
Check	07/01/2020	24428	Avery Allen Construction Co	Cleanout-inv# 161415	-24,960.00	-22,786.49
Deposit	11/23/2020		Deposit	2020 County at large assessment	431.28	-22,355.21
				Total Franklin IC	-24,520.28	-22,355.21

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
Fraser							-29,745.00
	Deposit	01/02/2020		Deposit Advice	Century Title 74-26-021-3003-500	91.00	-29,654.00
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	-29,665.75
	Check	02/03/2020	24235	Avery Allen Construction Co	Cleanout-inv# 161392	-27,858.00	-57,523.75
	Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	1,327.00	-56,196.75
	Deposit	04/28/2020		Deposit Advice	2019 Lynn Twp at large assessmer	273.00	-55,923.75
	Check	05/01/2020	24356	Avery Allen Construction Co	Leveling spoils-inv# 161410	-3,036.00	-58,959.75
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	13,521.08	-45,438.67
	Deposit	11/23/2020		Deposit	2020 County at large assessment	879.11	-44,559.56
					Total Fraser	-14,814.56	-44,559.56
Fueslein & Br							745.42
	General Journal	01/31/2020	782		2020 Jan interest earned	0.85	746.27
	General Journal	02/28/2020	794		2020 February interest earned	0.80	747.07
	General Journal	03/31/2020	797		2020 March interest earned	0.49	747.56
	General Journal	04/30/2020	798		2020 April interest earned	0.25	747.81
	General Journal	05/31/2020	801		2020 May interest earned	0.26	748.07
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	8,824.69	9,572.76
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-8,824.69	748.07
	General Journal	06/30/2020	819		2020 June interest earned	0.25	748.32
	General Journal	07/31/2020	826		2020 July interest earned	0.26	748.58
	General Journal	08/31/2020	829		2020 August interest earned	0.25	748.83
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	748.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	749.15
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	749.31
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	749.47
					Total Fueslein & Br	4.05	749.47
Furlong							1,619.06
	General Journal	01/31/2020	782		2020 Jan interest earned	1.85	1,620.91
	General Journal	02/28/2020	794		2020 February interest earned	1.74	1,622.65
	General Journal	03/31/2020	797		2020 March interest earned	1.06	1,623.71
	General Journal	04/30/2020	798		2020 April interest earned	0.54	1,624.25
	General Journal	05/31/2020	801		2020 May interest earned	0.58	1,624.83
	General Journal	06/30/2020	819		2020 June interest earned	0.55	1,625.38
	General Journal	07/31/2020	826		2020 July interest earned	0.57	1,625.95
	General Journal	08/31/2020	829		2020 August interest earned	0.54	1,626.49
	General Journal	09/30/2020	833		2020 Sept interest earned	0.34	1,626.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,627.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,627.52
	General Journal	12/31/2020	854		2020 Dec interest earned	0.35	1,627.87
					Total Furlong	8.81	1,627.87
Galbraith							178.71
	Deposit	01/14/2020		Deposit Advice	Pullman-SSI for DWSD discharge	250.00	428.71
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	405.21
	General Journal	01/31/2020	782		2020 Jan interest earned	0.46	405.67
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	382.17
	General Journal	02/28/2020	794		2020 February interest earned	0.41	382.58
	General Journal	03/31/2020	797		2020 March interest earned	0.25	382.83

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2020	798		2020 April interest earned	0.13	382.96
General Journal	05/31/2020	801		2020 May interest earned	0.14	383.10
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	32,542.38	32,925.48
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-32,542.38	383.10
General Journal	06/30/2020	819		2020 June interest earned	0.13	383.23
General Journal	07/31/2020	821		2020 July wage/equip pay back	-23.50	359.73
General Journal	07/31/2020	826		2020 July interest earned	0.13	359.86
General Journal	08/31/2020	829		2020 August interest earned	0.12	359.98
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	360.06
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	360.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	360.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	360.30
				Total Galbraith	181.59	360.30
Galbraith Branch #1						333.06
Check	01/02/2020	24189	JEB Industries	Mowing-inv# 191202	-350.00	-16.94
General Journal	01/31/2020	778		2020 Jan equip pay back	-263.88	-280.82
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-164.32	-445.14
				Total Galbraith Branch #1	-778.20	-445.14
Galle IC						611.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	612.26
General Journal	02/28/2020	794		2020 February interest earned	0.66	612.92
General Journal	03/31/2020	797		2020 March interest earned	0.40	613.32
General Journal	04/30/2020	798		2020 April interest earned	0.21	613.53
General Journal	05/31/2020	801		2020 May interest earned	0.22	613.75
General Journal	06/30/2020	819		2020 June interest earned	0.21	613.96
General Journal	07/31/2020	826		2020 July interest earned	0.22	614.18
General Journal	08/31/2020	829		2020 August interest earned	0.20	614.38
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	614.51
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	614.64
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	614.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	614.90
				Total Galle IC	3.34	614.90
Geyman						949.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	937.84
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	938.91
General Journal	02/28/2020	794		2020 February interest earned	1.01	939.92
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	916.42
General Journal	03/31/2020	797		2020 March interest earned	0.60	917.02
General Journal	04/30/2020	798		2020 April interest earned	0.31	917.33
General Journal	05/31/2020	801		2020 May interest earned	0.33	917.66
General Journal	06/30/2020	819		2020 June interest earned	0.31	917.97
Check	07/30/2020	24477	BMJ Engineers	Engineering-inv# 80174	-8,813.58	-7,895.61
Check	11/16/2020	24713	BMJ Engineers	Engineering-inv3 80592	-3,990.00	-11,885.61
				Total Geyman	-12,835.20	-11,885.61
Gillette Ext IC						708.86
General Journal	01/31/2020	782		2020 Jan interest earned	0.81	709.67

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.76	710.43
General Journal	03/31/2020	797		2020 March interest earned	0.47	710.90
General Journal	04/30/2020	798		2020 April interest earned	0.24	711.14
General Journal	05/31/2020	801		2020 May interest earned	0.25	711.39
General Journal	06/30/2020	819		2020 June interest earned	0.24	711.63
General Journal	07/31/2020	826		2020 July interest earned	0.25	711.88
General Journal	08/31/2020	829		2020 August interest earned	0.24	712.12
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	712.27
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	712.43
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	712.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	712.73
				Total Gillette Ext IC	3.87	712.73
Gillette IC						876.51
General Journal	01/31/2020	782		2020 Jan interest earned	1.00	877.51
General Journal	02/28/2020	794		2020 February interest earned	0.94	878.45
General Journal	03/31/2020	797		2020 March interest earned	0.58	879.03
General Journal	04/30/2020	798		2020 April interest earned	0.29	879.32
General Journal	05/31/2020	801		2020 May interest earned	0.31	879.63
General Journal	06/30/2020	819		2020 June interest earned	0.30	879.93
General Journal	07/31/2020	826		2020 July interest earned	0.31	880.24
General Journal	08/31/2020	829		2020 August interest earned	0.29	880.53
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	880.71
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	880.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	881.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	881.28
				Total Gillette IC	4.77	881.28
Gladys						5,619.56
General Journal	01/31/2020	782		2020 Jan interest earned	6.41	5,625.97
General Journal	02/28/2020	794		2020 February interest earned	6.02	5,631.99
Check	03/26/2020	24297	Fahey Schultz Burzych Rhoc	Legal-inv# 51886	-157.50	5,474.49
General Journal	03/31/2020	797		2020 March interest earned	3.59	5,478.08
General Journal	04/30/2020	798		2020 April interest earned	1.83	5,479.91
General Journal	05/31/2020	801		2020 May interest earned	1.94	5,481.85
General Journal	06/30/2020	819		2020 June interest earned	1.85	5,483.70
General Journal	07/31/2020	826		2020 July interest earned	1.94	5,485.64
General Journal	08/31/2020	829		2020 August interest earned	1.82	5,487.46
General Journal	09/30/2020	833		2020 Sept interest earned	1.15	5,488.61
Deposit	10/28/2020		Deposit Advice	Brickyard Condos, Charles Beattie	250.00	5,738.61
General Journal	10/31/2020	840		2020 Oct interest earned	1.25	5,739.86
General Journal	11/30/2020	842		2020 Nov interest earned	1.21	5,741.07
General Journal	12/31/2020	854		2020 Dec interest earned	1.22	5,742.29
				Total Gladys	122.73	5,742.29
Gleason Branch #1						23.53
General Journal	01/31/2020	782		2020 Jan interest earned	0.03	23.56
General Journal	02/28/2020	794		2020 February interest earned	0.03	23.59
General Journal	03/31/2020	797		2020 March interest earned	0.02	23.61
General Journal	04/30/2020	798		2020 April interest earned	0.01	23.62

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	0.01	23.63
General Journal	06/30/2020	819		2020 June interest earned	0.01	23.64
General Journal	07/31/2020	826		2020 July interest earned	0.01	23.65
General Journal	08/31/2020	829		2020 August interest earned	0.01	23.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	23.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	23.68
				Total Gleason Branch #1	0.15	23.68
Glyshaw						935.54
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	936.61
General Journal	02/28/2020	794		2020 February interest earned	1.00	937.61
Check	03/02/2020	24252	Peters Brothers Farm LLC	Cleanout-inv# 5574	-9,651.50	-8,713.89
Check	08/06/2020	24525	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-8,820.99
Check	08/31/2020	24562	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-289.27	-9,110.26
Check	09/30/2020	24629	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-14.09	-9,124.35
Check	10/01/2020	24659	Spicer Group	Engineering-inv# 203117	-2,033.08	-11,157.43
Deposit	11/23/2020		Deposit	2020 County at large assessment	263.52	-10,893.91
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	324.51	-10,569.40
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	727.98	-9,841.42
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-82.25	-9,923.67
				Total Glyshaw	-10,859.21	-9,923.67
Gorman						668.66
General Journal	01/31/2020	782		2020 Jan interest earned	0.76	669.42
General Journal	02/28/2020	794		2020 February interest earned	0.72	670.14
General Journal	03/31/2020	797		2020 March interest earned	0.44	670.58
General Journal	04/30/2020	798		2020 April interest earned	0.22	670.80
General Journal	05/31/2020	801		2020 May interest earned	0.24	671.04
General Journal	06/30/2020	819		2020 June interest earned	0.23	671.27
General Journal	07/31/2020	826		2020 July interest earned	0.24	671.51
General Journal	08/31/2020	829		2020 August interest earned	0.22	671.73
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	671.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.15	672.02
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	672.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	672.30
				Total Gorman	3.64	672.30
Gossman & Br						341,996.57
General Journal	01/31/2020	782		2020 Jan interest earned	390.32	342,386.89
General Journal	02/28/2020	794		2020 February interest earned	366.58	342,753.47
General Journal	03/31/2020	797		2020 March interest earned	224.86	342,978.33
General Journal	04/30/2020	798		2020 April interest earned	114.86	343,093.19
General Journal	05/31/2020	801		2020 May interest earned	121.58	343,214.77
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	57,022.71	400,237.48
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-57,022.71	343,214.77
General Journal	06/30/2020	817		2020 June wage/equip pay back	-146.29	343,068.48
General Journal	06/30/2020	819		2020 June interest earned	115.83	343,184.31
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	343,172.56
General Journal	07/31/2020	826		2020 July interest earned	121.39	343,293.95
General Journal	08/31/2020	829		2020 August interest earned	114.00	343,407.95

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2020	833		2020 Sept interest earned	71.73	343,479.68
General Journal	10/31/2020	840		2020 Oct interest earned	74.89	343,554.57
General Journal	11/30/2020	842		2020 Nov interest earned	72.47	343,627.04
General Journal	12/31/2020	854		2020 Dec interest earned	73.21	343,700.25
				Total Gossman & Br	1,703.68	343,700.25
Grace						-208.94
				Total Grace		-208.94
Graham						1,663.11
General Journal	01/31/2020	782		2020 Jan interest earned	1.90	1,665.01
General Journal	02/28/2020	794		2020 February interest earned	1.78	1,666.79
Deposit	03/12/2020		Deposit Advice	Transnation Title 74-09-020-4009-(	68.89	1,735.68
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	925.00	2,660.68
Deposit	03/23/2020		Deposit Advice	Attorneys Title 74-09-020-3005-00(	33.81	2,694.49
General Journal	03/31/2020	797		2020 March interest earned	1.77	2,696.26
General Journal	04/30/2020	798		2020 April interest earned	0.90	2,697.16
Check	05/28/2020	24373	Peters Brothers Farm LLC	Cleanout-inv # 5558	-5,783.20	-3,086.04
Deposit	05/28/2020		Deposit Advice	First Premier 74-09-700-0018-000	22.48	-3,063.56
General Journal	05/31/2020	801		2020 May interest earned	0.96	-3,062.60
General Journal	07/01/2020	822		Tfr 2019 Berlin Twp at large to Gra	-925.00	-3,987.60
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-68.89	-4,056.49
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-33.81	-4,090.30
General Journal	07/01/2020	823		Tfr early payoff to Graham Br#3	-22.48	-4,112.78
Deposit	08/27/2020		Deposit Advice	Barristers Settlement 74-09-020-3(	34.24	-4,078.54
Deposit	11/23/2020		Deposit	2020 County at large assessment	408.93	-3,669.61
				Total Graham	-5,332.72	-3,669.61
Graham Branch #1						0.00
				Total Graham Branch #1		0.00
Graham Branch #3						-17,041.46
Deposit	01/28/2020		Deposit Advice	Geraldo Lopez 74-09-110-0007-00(	26.98	-17,014.48
Deposit	02/06/2020		Deposit Advice	Transnation Title 74-09-700-0010-(	60.27	-16,954.21
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,426.86	-9,527.35
General Journal	07/01/2020	822		2019 Berlin twp at large drain asse	925.00	-8,602.35
General Journal	07/01/2020	823		Early payoff 74-09-020-4009-000	68.89	-8,533.46
General Journal	07/01/2020	823		Early payoff 74-09-020-3005-000	33.81	-8,499.65
General Journal	07/01/2020	823		Early payoff 74-09-700-0018-000	22.48	-8,477.17
Deposit	08/14/2020		Deposit Advice	Transnation 74-09-700-0027-000	31.04	-8,446.13
Deposit	11/23/2020		Deposit	2020 County at large assessment	898.48	-7,547.65
				Total Graham Branch #3	9,493.81	-7,547.65
Graham Branch A						0.00
				Total Graham Branch A		0.00
Grandchamp						645.76
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	646.50
General Journal	02/28/2020	794		2020 February interest earned	0.69	647.19
General Journal	03/31/2020	797		2020 March interest earned	0.42	647.61
General Journal	04/30/2020	798		2020 April interest earned	0.22	647.83
General Journal	05/31/2020	801		2020 May interest earned	0.23	648.06
General Journal	06/30/2020	819		2020 June interest earned	0.22	648.28

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.23	648.51
General Journal	08/31/2020	829		2020 August interest earned	0.22	648.73
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	648.87
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	649.01
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	649.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	649.29
				Total Grandchamp	3.53	649.29
Graves						357.99
General Journal	01/31/2020	782		2020 Jan interest earned	0.41	358.40
General Journal	02/28/2020	794		2020 February interest earned	0.38	358.78
General Journal	03/31/2020	797		2020 March interest earned	0.24	359.02
General Journal	04/30/2020	798		2020 April interest earned	0.12	359.14
General Journal	05/31/2020	801		2020 May interest earned	0.13	359.27
General Journal	06/30/2020	819		2020 June interest earned	0.12	359.39
General Journal	07/31/2020	826		2020 July interest earned	0.13	359.52
General Journal	08/31/2020	829		2020 August interest earned	0.12	359.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	359.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	359.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	359.88
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	359.96
				Total Graves	1.97	359.96
Green						99,495.72
General Journal	01/31/2020	782		2020 Jan interest earned	113.55	99,609.27
General Journal	02/28/2020	794		2020 February interest earned	106.65	99,715.92
Check	03/09/2020	24270	Huntington National Bank	Administration fee-inv# 20790	-500.00	99,215.92
General Journal	03/31/2020	797		2020 March interest earned	65.09	99,281.01
General Journal	04/30/2020	798		2020 April interest earned	33.25	99,314.26
General Journal	05/31/2020	801		2020 May interest earned	35.19	99,349.45
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	65,009.90	164,359.35
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-65,009.90	99,349.45
Deposit	06/25/2020		Deposit Advice	John Peters-Peters Bros 74-31-01	175.00	99,524.45
General Journal	06/30/2020	819		2020 June interest earned	33.60	99,558.05
Check	07/01/2020	24450	Peters Brothers Farm LLC	Restoration-inv# 7404	-2,075.00	97,483.05
General Journal	07/31/2020	826		2020 July interest earned	34.48	97,517.53
General Journal	08/31/2020	829		2020 August interest earned	32.38	97,549.91
General Journal	09/30/2020	833		2020 Sept interest earned	20.38	97,570.29
General Journal	10/31/2020	840		2020 Oct interest earned	21.27	97,591.56
General Journal	11/30/2020	842		2020 Nov interest earned	20.59	97,612.15
General Journal	12/31/2020	854		2020 Dec interest earned	20.80	97,632.95
				Total Green	-1,862.77	97,632.95
Grindley						529.79
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	530.39
General Journal	02/28/2020	794		2020 February interest earned	0.57	530.96
General Journal	03/31/2020	797		2020 March interest earned	0.35	531.31
General Journal	04/30/2020	798		2020 April interest earned	0.18	531.49
General Journal	05/31/2020	801		2020 May interest earned	0.19	531.68
General Journal	06/30/2020	819		2020 June interest earned	0.18	531.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.19	532.05
General Journal	08/31/2020	829		2020 August interest earned	0.18	532.23
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	532.34
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	532.46
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	532.57
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	532.68
				Total Grindley	2.89	532.68
Griswold Street						185.73
General Journal	01/31/2020	782		2020 Jan interest earned	0.21	185.94
General Journal	02/28/2020	794		2020 February interest earned	0.20	186.14
General Journal	03/31/2020	797		2020 March interest earned	0.12	186.26
General Journal	04/30/2020	798		2020 April interest earned	0.06	186.32
General Journal	05/31/2020	801		2020 May interest earned	0.07	186.39
General Journal	06/30/2020	819		2020 June interest earned	0.06	186.45
General Journal	07/31/2020	826		2020 July interest earned	0.07	186.52
General Journal	08/31/2020	829		2020 August interest earned	0.06	186.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	186.62
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	186.66
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	186.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	186.74
				Total Griswold Street	1.01	186.74
Grosmeyer						695.12
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	870.12
General Journal	01/31/2020	782		2020 Jan interest earned	0.99	871.11
General Journal	02/28/2020	794		2020 February interest earned	0.93	872.04
General Journal	03/31/2020	797		2020 March interest earned	0.57	872.61
General Journal	04/30/2020	798		2020 April interest earned	0.29	872.90
Check	05/01/2020	24349	DP Schweihofer Excavating,	Cleanout-inv# 20140657	-12,680.00	-11,807.10
Check	05/01/2020	24350	DP Schweihofer Excavating,	Cleanout-inv# 20140729	-21,341.00	-33,148.10
Check	05/27/2020	24386	DP Schweihofer Excavating,	Level spoils-inv# 20140735	-4,672.00	-37,820.10
Check	08/06/2020	24526	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-37,927.20
Check	08/31/2020	24563	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-247.01	-38,174.21
Check	09/30/2020	24630	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-12.03	-38,186.24
Check	10/01/2020	24660	Spicer Group	Engineering-inv# 203118	-1,987.79	-40,174.03
Deposit	11/18/2020		Deposit Advice	Platinum First Title 74-30-033-400:	106.01	-40,068.02
Deposit	11/23/2020		Deposit	2020 County at large assessment	3,083.59	-36,984.43
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	3,636.78	-33,347.65
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	1,502.54	-31,845.11
				Total Grosmeyer	-32,540.23	-31,845.11
Hale						938.87
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	939.94
General Journal	02/28/2020	794		2020 February interest earned	1.01	940.95
General Journal	03/31/2020	797		2020 March interest earned	0.62	941.57
General Journal	04/30/2020	798		2020 April interest earned	0.32	941.89
General Journal	05/31/2020	801		2020 May interest earned	0.33	942.22
General Journal	06/30/2020	819		2020 June interest earned	0.32	942.54
General Journal	07/31/2020	826		2020 July interest earned	0.33	942.87

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2020	829		2020 August interest earned	0.31	943.18
	General Journal	09/30/2020	833		2020 Sept interest earned	0.20	943.38
	General Journal	10/31/2020	840		2020 Oct interest earned	0.21	943.59
	General Journal	11/30/2020	842		2020 Nov interest earned	0.20	943.79
	General Journal	12/31/2020	854		2020 Dec interest earned	0.20	943.99
					Total Hale	5.12	943.99
Hall							265.06
	General Journal	01/31/2020	782		2020 Jan interest earned	0.30	265.36
	General Journal	02/28/2020	794		2020 February interest earned	0.28	265.64
	General Journal	03/31/2020	797		2020 March interest earned	0.17	265.81
	General Journal	04/30/2020	798		2020 April interest earned	0.09	265.90
	General Journal	05/31/2020	801		2020 May interest earned	0.09	265.99
	General Journal	06/30/2020	819		2020 June interest earned	0.09	266.08
	General Journal	07/31/2020	826		2020 July interest earned	0.09	266.17
	General Journal	08/31/2020	829		2020 August interest earned	0.09	266.26
	General Journal	09/30/2020	833		2020 Sept interest earned	0.06	266.32
	General Journal	10/31/2020	840		2020 Oct interest earned	0.06	266.38
	General Journal	11/30/2020	842		2020 Nov interest earned	0.06	266.44
	General Journal	12/31/2020	854		2020 Dec interest earned	0.06	266.50
					Total Hall	1.44	266.50
Hammer							541.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.62	542.08
	General Journal	02/28/2020	794		2020 February interest earned	0.58	542.66
	General Journal	03/31/2020	797		2020 March interest earned	0.36	543.02
	General Journal	04/30/2020	798		2020 April interest earned	0.18	543.20
	General Journal	05/31/2020	801		2020 May interest earned	0.19	543.39
	General Journal	06/30/2020	819		2020 June interest earned	0.18	543.57
	General Journal	07/31/2020	826		2020 July interest earned	0.19	543.76
	General Journal	08/31/2020	829		2020 August interest earned	0.18	543.94
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	544.05
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	544.17
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	544.28
	General Journal	12/31/2020	854		2020 Dec interest earned	0.12	544.40
					Total Hammer	2.94	544.40
Hannah							3,518.56
	General Journal	01/31/2020	782		2020 Jan interest earned	4.02	3,522.58
	General Journal	02/28/2020	794		2020 February interest earned	3.77	3,526.35
	General Journal	03/31/2020	797		2020 March interest earned	2.31	3,528.66
	General Journal	04/30/2020	798		2020 April interest earned	1.18	3,529.84
	General Journal	05/31/2020	801		2020 May interest earned	1.25	3,531.09
	General Journal	06/30/2020	819		2020 June interest earned	1.19	3,532.28
	General Journal	07/31/2020	826		2020 July interest earned	1.25	3,533.53
	General Journal	08/31/2020	829		2020 August interest earned	1.17	3,534.70
	General Journal	09/30/2020	833		2020 Sept interest earned	0.74	3,535.44
	General Journal	10/31/2020	840		2020 Oct interest earned	0.77	3,536.21
	General Journal	11/30/2020	842		2020 Nov interest earned	0.75	3,536.96

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.75	3,537.71
				Total Hannah	19.15	3,537.71
Hannah Br #1						952.42
General Journal	01/31/2020	782		2020 Jan interest earned	1.09	953.51
General Journal	02/28/2020	794		2020 February interest earned	1.02	954.53
General Journal	03/31/2020	797		2020 March interest earned	0.63	955.16
General Journal	04/30/2020	798		2020 April interest earned	0.32	955.48
General Journal	05/31/2020	801		2020 May interest earned	0.34	955.82
General Journal	06/30/2020	819		2020 June interest earned	0.32	956.14
General Journal	07/31/2020	826		2020 July interest earned	0.34	956.48
General Journal	08/31/2020	829		2020 August interest earned	0.32	956.80
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	957.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	957.21
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	957.41
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	957.61
				Total Hannah Br #1	5.19	957.61
Hannan & N Belle River						-520.13
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	-543.63
Deposit	11/23/2020		Deposit	2020 County at large assessment	93.47	-450.16
				Total Hannan & N Belle River	69.97	-450.16
Harris						348.66
General Journal	01/31/2020	782		2020 Jan interest earned	0.40	349.06
General Journal	02/28/2020	794		2020 February interest earned	0.37	349.43
General Journal	03/31/2020	797		2020 March interest earned	0.23	349.66
General Journal	04/30/2020	798		2020 April interest earned	0.12	349.78
General Journal	05/31/2020	801		2020 May interest earned	0.12	349.90
General Journal	06/30/2020	819		2020 June interest earned	0.12	350.02
General Journal	07/31/2020	826		2020 July interest earned	0.12	350.14
General Journal	08/31/2020	829		2020 August interest earned	0.12	350.26
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	350.33
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	350.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	350.48
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-57.76	292.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	292.78
				Total Harris	-55.88	292.78
Harrow & Drouillard						-8,747.58
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	1,023.90	-7,723.68
Deposit	03/23/2020		Deposit Advice	2019 Cottrellville Twp at large asse	26.10	-7,697.58
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	8,828.96	1,131.38
General Journal	06/30/2020	819		2020 June interest earned	0.38	1,131.76
General Journal	07/31/2020	826		2020 July interest earned	0.40	1,132.16
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,132.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,132.78
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,133.03
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,133.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,133.51

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Harrow & Drouillard	9,881.09	1,133.51
Harsens Island						-1,716.56
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	654.23	-1,062.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,811.14	748.81
General Journal	06/30/2020	819		2020 June interest earned	0.25	749.06
General Journal	07/31/2020	826		2020 July interest earned	0.26	749.32
General Journal	08/31/2020	829		2020 August interest earned	0.25	749.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	749.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	749.89
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	750.05
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	750.21
				Total Harsens Island	2,466.77	750.21
Hathaway						-197.79
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	18.43	-179.36
Deposit	11/23/2020		Deposit	2020 County at large assessment	260.65	81.29
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	81.31
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	75.30	156.61
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	4.12	160.73
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	91.85	252.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	252.63
				Total Hathaway	450.42	252.63
Hayes						173.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.20	173.36
General Journal	02/28/2020	794		2020 February interest earned	0.19	173.55
General Journal	03/31/2020	797		2020 March interest earned	0.11	173.66
General Journal	04/30/2020	798		2020 April interest earned	0.06	173.72
General Journal	05/31/2020	801		2020 May interest earned	0.06	173.78
General Journal	06/30/2020	819		2020 June interest earned	0.06	173.84
General Journal	07/31/2020	826		2020 July interest earned	0.06	173.90
General Journal	08/31/2020	829		2020 August interest earned	0.06	173.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.04	174.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	174.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.04	174.08
General Journal	12/31/2020	854		2020 Dec interest earned	0.04	174.12
				Total Hayes	0.96	174.12
Hessen						176.35
General Journal	01/31/2020	782		2020 Jan interest earned	0.20	176.55
General Journal	02/28/2020	794		2020 February interest earned	0.19	176.74
General Journal	03/31/2020	797		2020 March interest earned	0.12	176.86
General Journal	04/30/2020	798		2020 April interest earned	0.06	176.92
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	162.48
General Journal	05/31/2020	801		2020 May interest earned	0.06	162.54
General Journal	06/30/2020	819		2020 June interest earned	0.05	162.59
General Journal	07/31/2020	826		2020 July interest earned	0.06	162.65
General Journal	08/31/2020	829		2020 August interest earned	0.05	162.70
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	162.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.04	162.77

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2020	842		2020 Nov interest earned	0.03	162.80
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	162.83
					Total Hessen	-13.52	162.83
Hextall							721.97
	Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	896.97
	General Journal	01/31/2020	782		2020 Jan interest earned	1.02	897.99
	General Journal	02/28/2020	794		2020 February interest earned	0.96	898.95
	General Journal	03/31/2020	797		2020 March interest earned	0.59	899.54
	General Journal	04/30/2020	798		2020 April interest earned	0.30	899.84
	General Journal	05/31/2020	801		2020 May interest earned	0.32	900.16
	General Journal	06/30/2020	819		2020 June interest earned	0.30	900.46
	General Journal	07/31/2020	826		2020 July interest earned	0.32	900.78
	General Journal	08/31/2020	829		2020 August interest earned	0.30	901.08
	General Journal	09/30/2020	833		2020 Sept interest earned	0.19	901.27
	General Journal	10/31/2020	840		2020 Oct interest earned	0.20	901.47
	General Journal	11/30/2020	842		2020 Nov interest earned	0.19	901.66
	General Journal	12/31/2020	854		2020 Dec interest earned	0.19	901.85
					Total Hextall	179.88	901.85
Hickory Street							-3,063.40
	Deposit	11/23/2020		Deposit	2020 County at large assessment	419.06	-2,644.34
					Total Hickory Street	419.06	-2,644.34
Hill							1,671.12
	General Journal	01/31/2020	782		2020 Jan interest earned	1.91	1,673.03
	General Journal	02/28/2020	794		2020 February interest earned	1.79	1,674.82
	General Journal	03/31/2020	797		2020 March interest earned	1.10	1,675.92
	General Journal	04/30/2020	798		2020 April interest earned	0.56	1,676.48
	General Journal	05/31/2020	801		2020 May interest earned	0.59	1,677.07
	Check	06/01/2020	24394	Tom Ward & Sons, Inc	Excavator moved-inv# 77057	-385.00	1,292.07
	Check	06/01/2020	24403	Right of Way Solutions LLC	Restoration-inv# 2624	-835.00	457.07
	General Journal	06/30/2020	819		2020 June interest earned	0.15	457.22
	Check	07/13/2020	24457	Hard Rain Ecological, LLC	Restoration-inv# 052220	-4,800.00	-4,342.78
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-5,845.51	-10,188.29
	Check	09/09/2020	24608	Tom Ward & Sons, Inc	Restoration-inv# 77403	-2,530.00	-12,718.29
					Total Hill	-14,389.41	-12,718.29
Hillock & Welch							0.02
					Total Hillock & Welch		0.02
Holland							6,806.58
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-229.34	6,577.24
	General Journal	01/31/2020	782		2020 Jan interest earned	7.51	6,584.75
	General Journal	02/28/2020	794		2020 February interest earned	7.05	6,591.80
	Check	03/26/2020	24290	Alliance Consultants, LLC	Engineering-inv #201248	-3,880.00	2,711.80
	General Journal	03/31/2020	797		2020 March interest earned	1.78	2,713.58
	General Journal	04/30/2020	798		2020 April interest earned	0.91	2,714.49
	General Journal	05/31/2020	801		2020 May interest earned	0.96	2,715.45
	Deposit	06/11/2020		Deposit Advice	License to occupy 74-16-004-2001	350.00	3,065.45
	General Journal	06/30/2020	819		2020 June interest earned	1.03	3,066.48

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/01/2020	24442	MiWaters Water Resources	EGLE permit application fee	-2,040.00	1,026.48
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,026.84
Check	08/06/2020	24516	JEB Industries	Restoration-inv# 2000701	-3,035.00	-2,008.16
General Journal	08/31/2020	828		2020 August equip pay back	-443.40	-2,451.56
Check	11/02/2020	24690	BMJ Engineers	Engineering-inv# 80487	-3,143.63	-5,595.19
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing funds	570,000.00	564,404.81
General Journal	12/30/2020	843		TV advance proceeds into debt fun	-559,075.00	5,329.81
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-69.51	5,260.30
General Journal	12/31/2020	854		2020 Dec interest earned	1.12	5,261.42
				Total Holland	-1,545.16	5,261.42
Holley & Br						215.72
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	215.97
General Journal	02/28/2020	794		2020 February interest earned	0.23	216.20
General Journal	03/31/2020	797		2020 March interest earned	0.14	216.34
General Journal	04/30/2020	798		2020 April interest earned	0.07	216.41
General Journal	05/31/2020	801		2020 May interest earned	0.08	216.49
General Journal	06/30/2020	819		2020 June interest earned	0.07	216.56
Check	07/01/2020	24435	Tom Ward & Sons, Inc	Excavator transport-inv# 77122	-385.00	-168.44
Check	07/01/2020	24445	Right of Way Solutions LLC	Restoration-inv# 2623	-1,625.00	-1,793.44
Check	07/13/2020	24459	Hard Rain Ecological, LLC	Restoration-inv# 060120	-1,750.00	-3,543.44
General Journal	07/31/2020	821		2020 July wage/equip pay back	-3,636.31	-7,179.75
Check	09/09/2020	24609	Tom Ward & Sons, Inc	Restoration-inv# 77402	-770.00	-7,949.75
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,250.00	-5,699.75
				Total Holley & Br	-5,915.47	-5,699.75
Hope IC						-180.00
				Total Hope IC		-180.00
Hopps & Branch						822.78
General Journal	01/31/2020	782		2020 Jan interest earned	0.94	823.72
General Journal	02/28/2020	794		2020 February interest earned	0.88	824.60
General Journal	03/31/2020	797		2020 March interest earned	0.54	825.14
General Journal	04/30/2020	798		2020 April interest earned	0.28	825.42
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	1,000.42
General Journal	05/31/2020	801		2020 May interest earned	0.35	1,000.77
General Journal	06/30/2020	819		2020 June interest earned	0.34	1,001.11
General Journal	07/31/2020	826		2020 July interest earned	0.35	1,001.46
General Journal	08/31/2020	829		2020 August interest earned	0.33	1,001.79
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-1,065.44	-63.65
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-3,081.18	-3,144.83
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-47.00	-3,191.83
				Total Hopps & Branch	-4,014.61	-3,191.83
Howard						881.97
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	882.98
General Journal	02/28/2020	794		2020 February interest earned	0.95	883.93
General Journal	03/31/2020	797		2020 March interest earned	0.58	884.51
General Journal	04/30/2020	798		2020 April interest earned	0.30	884.81
General Journal	05/31/2020	801		2020 May interest earned	0.31	885.12
General Journal	06/30/2020	819		2020 June interest earned	0.30	885.42

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.31	885.73
General Journal	08/31/2020	829		2020 August interest earned	0.29	886.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	886.21
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	886.40
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	886.59
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	886.78
				Total Howard	4.81	886.78
Howe Brandymore						134,244.23
Check	01/02/2020	24201	Tetra Tech	Engineering-inv# 51533870	-4,900.00	129,344.23
Deposit	01/02/2020		Deposit Advice	Todd Hess drain permit	175.00	129,519.23
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-82.25	129,436.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-78.57	129,358.41
Check	03/02/2020	24243	Jason Sklba	Beaver trapping-inv# 165602	-500.00	128,858.41
Check	03/02/2020	24244	Jason Sklba	Beaver trapping-inv# 165603	-100.00	128,758.41
General Journal	03/30/2020	796		2020 March wages/equip pay back	-117.50	128,640.91
Check	05/28/2020	24375	Tetra Tech	Engineering-inv# 51585684	-2,150.00	126,490.91
Deposit	05/28/2020		Deposit Advice	Clint Gourlay culvert, permit# 2019	3,702.75	130,193.66
Deposit	05/28/2020		Deposit Advice	ECT-ITC Carrigan Wabash project	175.00	130,368.66
General Journal	05/30/2020	800		2020 May wage/equip pay back	-388.86	129,979.80
Check	07/01/2020	24434	Tetra Tech	Engineering-inv #51561030	-3,870.00	126,109.80
Check	07/01/2020	24440	Jensen Bridge & Supply Co	Culvert purchase-inv# 52678	-3,702.75	122,407.05
Check	07/01/2020	24444	Fishbeck, Thompson, Carr &	Engineering-inv# 392749	-2,447.60	119,959.45
Check	07/13/2020	24453	Hard Rain Ecological, LLC	Mowing-inv# 063020	-390.00	119,569.45
Check	07/13/2020	24454	Hard Rain Ecological, LLC	Mowing-inv# 053020	-195.00	119,374.45
Deposit	07/24/2020		Deposit Advice	License to occupy 74-20-021-1016	300.00	119,674.45
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	119,662.70
Check	08/03/2020	24497	Right of Way Solutions LLC	Spraying-inv# 2630	-385.00	119,277.70
Check	08/03/2020	24498	Tetra Tech	Engineering-inv# 51613867	-2,580.00	116,697.70
Check	08/10/2020	24540	Tuzinowski Landscape Co.	Beaver dam removal-inv# 15714	-750.00	115,947.70
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,713.40	114,234.30
Check	09/01/2020	24584	Hard Rain Ecological, LLC	Restoration-inv# 073120	-390.00	113,844.30
Check	09/14/2020	24621	Tetra Tech	Engineering-inv# 51635049	-7,455.00	106,389.30
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-913.96	105,475.34
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-588.71	104,886.63
General Journal	10/31/2020	834		Tfr restoration expense to HB-Kettl	1,385.00	106,271.63
General Journal	10/31/2020	835		Tfr engineering expense to HB Kett	2,447.60	108,719.23
General Journal	10/31/2020	836		Tfr spraying expense to HB Kettlew	385.00	109,104.23
Check	11/02/2020	24693	Right of Way Solutions LLC	Spraying-inv# 2650	-905.00	108,199.23
Check	11/02/2020	24699	Hard Rain Ecological, LLC	Mowing-inv# 102720	-585.00	107,614.23
General Journal	11/02/2020	837		Tfr expense to 101275 fund-wareh	942.00	108,556.23
Check	11/16/2020	24715	Tetra Tech	Engineering-inv# 51663776	-5,375.00	103,181.23
Deposit	11/18/2020		Deposit Advice	Cash Waggner & Assoc-Ft Gratiot	250.00	103,431.23
Check	12/02/2020	24732	Miller, Canfield, Paddock & S	Note counsel services-inv# 149867	-3,530.00	99,901.23
Deposit	12/03/2020		Deposit	Note proceeds_Highpoint Commur	2,800.01	102,701.24
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-225.66	102,475.58
				Total Howe Brandymore	-31,768.65	102,475.58
Howe Brandymore-Kettlewell exp						-176,927.63

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Check	01/13/2020	24216	Fishbeck, Thompson, Carr &	Engineering-inv# 388799	-2,020.00	-178,947.63
General Journal	06/30/2020	817		2020 June wage/equip pay back	-70.11	-179,017.74
General Journal	07/31/2020	821		2020 July wage/equip pay back	-86.64	-179,104.38
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-121.89	-179,226.27
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-81.86	-179,308.13
Check	09/30/2020	24644	Fishbeck, Thompson, Carr &	Engineering-inv# 394693	-5,745.94	-185,054.07
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-57.76	-185,111.83
General Journal	10/31/2020	834		DO#23625 Right of Way inv# 2548	-1,385.00	-186,496.83
General Journal	10/31/2020	835		DO#24444 Fishbeck, Thomp inv# 3	-2,447.60	-188,944.43
General Journal	10/31/2020	836		DO#24497 Right of Way inv# 2630	-385.00	-189,329.43
				Total Howe Brandymore-Kettlewell	-12,401.80	-189,329.43
Howe Brandymore Br 1 & Br A						0.00
				Total Howe Brandymore Br 1 & Br A		0.00
Howe Brandymore Br 2						0.00
				Total Howe Brandymore Br 2		0.00
Howe Brandymore Extension						0.00
				Total Howe Brandymore Extension		0.00
Howell						826.30
General Journal	01/31/2020	782		2020 Jan interest earned	0.94	827.24
General Journal	02/28/2020	794		2020 February interest earned	0.89	828.13
General Journal	03/31/2020	797		2020 March interest earned	0.54	828.67
General Journal	04/30/2020	798		2020 April interest earned	0.28	828.95
Check	05/28/2020	24384	Jason Sklba	Trap beaver-inv# 165606	-100.00	728.95
General Journal	05/31/2020	801		2020 May interest earned	0.29	729.24
General Journal	06/30/2020	819		2020 June interest earned	0.25	729.49
General Journal	07/31/2020	826		2020 July interest earned	0.26	729.75
General Journal	08/31/2020	829		2020 August interest earned	0.24	729.99
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	730.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	730.30
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	730.45
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	730.61
				Total Howell	-95.69	730.61
Hughes IC						101.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.12	101.59
General Journal	02/28/2020	794		2020 February interest earned	0.11	101.70
General Journal	03/31/2020	797		2020 March interest earned	0.07	101.77
General Journal	04/30/2020	798		2020 April interest earned	0.03	101.80
General Journal	05/31/2020	801		2020 May interest earned	0.04	101.84
General Journal	06/30/2020	819		2020 June interest earned	0.03	101.87
General Journal	08/31/2020	829		2020 August interest earned	0.03	101.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.02	101.92
General Journal	10/31/2020	840		2020 Oct interest earned	0.02	101.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	101.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	101.98
				Total Hughes IC	0.51	101.98
Hurst						3,352.60
General Journal	01/31/2020	782		2020 Jan interest earned	3.83	3,356.43

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/28/2020	794		2020 February interest earned	3.59	3,360.02
	General Journal	03/31/2020	797		2020 March interest earned	2.20	3,362.22
	General Journal	04/30/2020	798		2020 April interest earned	1.13	3,363.35
	General Journal	05/31/2020	801		2020 May interest earned	1.19	3,364.54
	General Journal	06/30/2020	819		2020 June interest earned	1.14	3,365.68
	General Journal	07/31/2020	826		2020 July interest earned	1.19	3,366.87
	General Journal	08/31/2020	829		2020 August interest earned	1.12	3,367.99
	General Journal	09/30/2020	833		2020 Sept interest earned	0.70	3,368.69
	General Journal	10/31/2020	840		2020 Oct interest earned	0.73	3,369.42
	General Journal	11/30/2020	842		2020 Nov interest earned	0.71	3,370.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.72	3,370.85
					Total Hurst	18.25	3,370.85
Hyde							331.82
	General Journal	01/31/2020	782		2020 Jan interest earned	0.38	332.20
	General Journal	02/28/2020	794		2020 February interest earned	0.36	332.56
	General Journal	03/31/2020	797		2020 March interest earned	0.22	332.78
	General Journal	04/30/2020	798		2020 April interest earned	0.11	332.89
	General Journal	05/31/2020	801		2020 May interest earned	0.12	333.01
	General Journal	06/30/2020	819		2020 June interest earned	0.11	333.12
	General Journal	07/31/2020	826		2020 July interest earned	0.12	333.24
	General Journal	08/31/2020	829		2020 August interest earned	0.11	333.35
	General Journal	09/30/2020	833		2020 Sept interest earned	0.07	333.42
	General Journal	10/31/2020	840		2020 Oct interest earned	0.07	333.49
	General Journal	11/30/2020	842		2020 Nov interest earned	0.07	333.56
	General Journal	12/31/2020	854		2020 Dec interest earned	0.07	333.63
					Total Hyde	1.81	333.63
Inches							225.31
	General Journal	01/31/2020	782		2020 Jan interest earned	0.26	225.57
	General Journal	02/28/2020	794		2020 February interest earned	0.24	225.81
	General Journal	03/31/2020	797		2020 March interest earned	0.15	225.96
	General Journal	04/30/2020	798		2020 April interest earned	0.08	226.04
	General Journal	05/31/2020	801		2020 May interest earned	0.08	226.12
	General Journal	06/30/2020	819		2020 June interest earned	0.08	226.20
	General Journal	07/31/2020	826		2020 July interest earned	0.08	226.28
	General Journal	08/31/2020	829		2020 August interest earned	0.08	226.36
	General Journal	09/30/2020	833		2020 Sept interest earned	0.05	226.41
	General Journal	10/31/2020	840		2020 Oct interest earned	0.05	226.46
	General Journal	11/30/2020	842		2020 Nov interest earned	0.05	226.51
	General Journal	12/31/2020	854		2020 Dec interest earned	0.05	226.56
					Total Inches	1.25	226.56
Jackson							224.28
	General Journal	01/31/2020	782		2020 Jan interest earned	0.26	224.54
	General Journal	02/28/2020	794		2020 February interest earned	0.24	224.78
	General Journal	03/31/2020	797		2020 March interest earned	0.15	224.93
	General Journal	04/30/2020	798		2020 April interest earned	0.08	225.01
	General Journal	05/31/2020	801		2020 May interest earned	0.08	225.09
	General Journal	06/30/2020	819		2020 June interest earned	0.08	225.17

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.08	225.25
General Journal	08/31/2020	829		2020 August interest earned	0.07	225.32
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	225.37
Check	10/01/2020	24651	Clark Hill	Legal-inv #974168	-235.00	-9.63
				Total Jackson	-233.91	-9.63
Jackson Creek IC						-128.33
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,299.44	1,171.11
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,171.36
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	139.12	1,310.48
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	1,503.68	2,814.16
General Journal	12/31/2020	854		2020 Dec interest earned	0.60	2,814.76
				Total Jackson Creek IC	2,943.09	2,814.76
James						-262.64
				Total James		-262.64
Jerome						-6,273.72
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-205.04	-6,478.76
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-6,502.26
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,985.68	483.42
General Journal	06/30/2020	819		2020 June interest earned	0.16	483.58
General Journal	07/31/2020	826		2020 July interest earned	0.17	483.75
General Journal	08/31/2020	829		2020 August interest earned	0.16	483.91
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	484.01
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	484.12
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	484.22
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-82.25	401.97
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	402.06
				Total Jerome	6,675.78	402.06
Johnson						1,525.39
Check	01/30/2020	24223	Hard Rain Ecological, LLC	Restoration-inv# 011520	-1,700.00	-174.61
Check	01/30/2020	24224	Right of Way Solutions LLC	Restoration-inv# 2604	-2,175.00	-2,349.61
General Journal	01/31/2020	778		2020 Jan equip pay back	-4,160.19	-6,509.80
Check	06/01/2020	24412	Tom Ward & Sons, Inc	Level spoils-inv# 77066	-1,100.00	-7,609.80
Check	07/31/2020	24483	Peters Brothers Farm LLC	Restoration-inv# 5544	-582.04	-8,191.84
				Total Johnson	-9,717.23	-8,191.84
Jones,Kimball,Berk,Wilson & Br						61.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.07	61.63
General Journal	02/28/2020	794		2020 February interest earned	0.07	61.70
General Journal	03/31/2020	797		2020 March interest earned	0.04	61.74
General Journal	04/30/2020	798		2020 April interest earned	0.02	61.76
General Journal	05/31/2020	801		2020 May interest earned	0.02	61.78
General Journal	06/30/2020	819		2020 June interest earned	0.02	61.80
General Journal	07/31/2020	826		2020 July interest earned	0.02	61.82
General Journal	08/31/2020	829		2020 August interest earned	0.02	61.84
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	61.85
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	61.86
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	61.87

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	61.88
				Total Jones,Kimball,Berk,Wilson &	0.32	61.88
Jordan Creek						-24,179.27
Deposit	01/02/2020		Deposit Advice	2019 E China at large drain assess	10.98	-24,168.29
Check	02/03/2020	24231	Tuzinowski Landscape Co.	Replace fence-inv# 15541	-1,350.00	-25,518.29
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	-25,565.29
Deposit	04/28/2020		Deposit Advice	2018 CSX Corp at large assessme	814.57	-24,750.72
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	839.25	-23,911.47
Deposit	05/15/2020		Deposit Advice	2019 City St Clair drain assessmer	692.07	-23,219.40
General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-23,231.15
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	13,352.22	-9,878.93
Check	06/08/2020	24415	DP Schweihofer Excavating,	Connect pipe-inv# 20140703	-550.00	-10,428.93
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-250.15	-10,679.08
Check	11/17/2020	24725	JEB Industries	Mowing-inv# 201102	-2,350.00	-13,029.08
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	617.14	-12,411.94
Deposit	11/23/2020		Deposit	2020 County at large assessment	788.14	-11,623.80
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-830.43	-12,454.23
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	27.01	-12,427.22
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	8.07	-12,419.15
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	733.10	-11,686.05
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-11,733.05
				Total Jordan Creek	12,446.22	-11,733.05
Kaufman						1,798.59
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-58.75	1,739.84
General Journal	01/31/2020	782		2020 Jan interest earned	1.99	1,741.83
General Journal	02/28/2020	794		2020 February interest earned	1.86	1,743.69
General Journal	03/31/2020	797		2020 March interest earned	1.14	1,744.83
General Journal	04/30/2020	798		2020 April interest earned	0.58	1,745.41
General Journal	05/31/2020	801		2020 May interest earned	0.62	1,746.03
General Journal	06/30/2020	819		2020 June interest earned	0.59	1,746.62
General Journal	07/31/2020	826		2020 July interest earned	0.62	1,747.24
General Journal	08/31/2020	829		2020 August interest earned	0.58	1,747.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.37	1,748.19
General Journal	10/31/2020	840		2020 Oct interest earned	0.38	1,748.57
General Journal	11/30/2020	842		2020 Nov interest earned	0.37	1,748.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.37	1,749.31
				Total Kaufman	-49.28	1,749.31
Kelley						107.52
Check	01/02/2020	24209	CCN Enterprises	Restoration-inv# 121919-2	-500.00	-392.48
Check	04/06/2020	24323	Hard Rain Ecological, LLC	Restoration-inv# 031220	-500.00	-892.48
Check	04/06/2020	24324	Right of Way Solutions LLC	Restoration-inv# 2612	-542.50	-1,434.98
General Journal	04/30/2020	799		2020 April equip pay back	-652.74	-2,087.72
Check	06/01/2020	24408	Tom Ward & Sons, Inc	Level spoils-inv# 77067	-550.00	-2,637.72
Deposit	11/23/2020		Deposit	2020 County at large assessment	172.70	-2,465.02
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	668.19	-1,796.83
				Total Kelley	-1,904.35	-1,796.83

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Kells						905.20
General Journal	01/31/2020	782		2020 Jan interest earned	1.03	906.23
General Journal	02/28/2020	794		2020 February interest earned	0.97	907.20
General Journal	03/31/2020	797		2020 March interest earned	0.60	907.80
General Journal	04/30/2020	798		2020 April interest earned	0.30	908.10
General Journal	05/31/2020	801		2020 May interest earned	0.32	908.42
General Journal	06/30/2020	819		2020 June interest earned	0.31	908.73
General Journal	07/31/2020	826		2020 July interest earned	0.32	909.05
General Journal	08/31/2020	829		2020 August interest earned	0.30	909.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	909.54
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	909.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	909.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	910.12
				Total Kells	4.92	910.12
Kelly Cut-Off						1,096.22
General Journal	01/31/2020	782		2020 Jan interest earned	1.25	1,097.47
General Journal	02/28/2020	794		2020 February interest earned	1.18	1,098.65
General Journal	03/31/2020	797		2020 March interest earned	0.72	1,099.37
General Journal	04/30/2020	798		2020 April interest earned	0.37	1,099.74
Check	05/28/2020	24374	Peters Brothers Farm LLC	Cleanout-inv# 5559	-4,561.20	-3,461.46
General Journal	05/31/2020	801		2020 May interest earned	0.39	-3,461.07
Deposit	11/23/2020		Deposit	2020 County at large assessment	178.35	-3,282.72
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	587.65	-2,695.07
				Total Kelly Cut-Off	-3,791.29	-2,695.07
Kenney						1,309.36
General Journal	01/31/2020	782		2020 Jan interest earned	1.49	1,310.85
General Journal	02/28/2020	794		2020 February interest earned	1.40	1,312.25
General Journal	03/31/2020	797		2020 March interest earned	0.86	1,313.11
General Journal	04/30/2020	798		2020 April interest earned	0.44	1,313.55
General Journal	05/31/2020	801		2020 May interest earned	0.47	1,314.02
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,314.46
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,314.92
General Journal	08/31/2020	829		2020 August interest earned	0.44	1,315.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,315.63
General Journal	10/31/2020	840		2020 Oct interest earned	0.29	1,315.92
General Journal	11/30/2020	842		2020 Nov interest earned	0.28	1,316.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,316.48
				Total Kenney	7.12	1,316.48
Kenockee- Clyde						645.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.74	645.90
General Journal	02/28/2020	794		2020 February interest earned	0.69	646.59
General Journal	03/31/2020	797		2020 March interest earned	0.42	647.01
General Journal	04/30/2020	798		2020 April interest earned	0.22	647.23
General Journal	05/31/2020	801		2020 May interest earned	0.23	647.46
General Journal	06/30/2020	819		2020 June interest earned	0.22	647.68
General Journal	07/31/2020	826		2020 July interest earned	0.23	647.91
General Journal	08/31/2020	829		2020 August interest earned	0.22	648.13

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2020	833		2020 Sept interest earned	0.14	648.27
General Journal	10/31/2020	840		2020 Oct interest earned	0.14	648.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.14	648.55
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	648.69
				Total Kenockee- Clyde	3.53	648.69
Keopfgen						152.72
General Journal	01/31/2020	782		2020 Jan interest earned	0.17	152.89
General Journal	02/28/2020	794		2020 February interest earned	0.16	153.05
General Journal	03/31/2020	797		2020 March interest earned	0.10	153.15
General Journal	04/30/2020	798		2020 April interest earned	0.05	153.20
General Journal	05/31/2020	801		2020 May interest earned	0.05	153.25
General Journal	06/30/2020	819		2020 June interest earned	0.05	153.30
General Journal	07/31/2020	826		2020 July interest earned	0.05	153.35
General Journal	08/31/2020	829		2020 August interest earned	0.05	153.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	153.43
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	153.46
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	153.49
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	153.52
				Total Keopfgen	0.80	153.52
Kimball						-4,855.94
Check	03/26/2020	24298	Fahey Schultz Burzych Rhoc	Legal-inv# 51887	-270.00	-5,125.94
Check	08/06/2020	24527	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-5,233.04
Check	08/31/2020	24564	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-68.16	-5,301.20
Check	09/30/2020	24631	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-3.32	-5,304.52
Check	10/01/2020	24661	Spicer Group	Engineering-inv# 203119	-1,761.56	-7,066.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	435.60	-6,630.48
				Total Kimball	-1,774.54	-6,630.48
King						30,655.60
General Journal	01/31/2020	782		2020 Jan interest earned	34.99	30,690.59
General Journal	02/28/2020	794		2020 February interest earned	32.86	30,723.45
General Journal	03/31/2020	797		2020 March interest earned	20.16	30,743.61
General Journal	04/30/2020	798		2020 April interest earned	10.30	30,753.91
General Journal	05/31/2020	801		2020 May interest earned	10.90	30,764.81
General Journal	06/30/2020	819		2020 June interest earned	10.39	30,775.20
General Journal	07/31/2020	826		2020 July interest earned	10.89	30,786.09
General Journal	08/31/2020	829		2020 August interest earned	10.22	30,796.31
General Journal	09/30/2020	833		2020 Sept interest earned	6.43	30,802.74
General Journal	10/31/2020	840		2020 Oct interest earned	6.72	30,809.46
General Journal	11/30/2020	842		2020 Nov interest earned	6.50	30,815.96
General Journal	12/31/2020	854		2020 Dec interest earned	6.57	30,822.53
				Total King	166.93	30,822.53
Kingsley						1,107.95
General Journal	01/31/2020	782		2020 Jan interest earned	1.26	1,109.21
General Journal	02/28/2020	794		2020 February interest earned	1.19	1,110.40
General Journal	03/31/2020	797		2020 March interest earned	0.73	1,111.13
General Journal	04/30/2020	798		2020 April interest earned	0.37	1,111.50

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2020	801		2020 May interest earned	0.39	1,111.89
	General Journal	06/30/2020	819		2020 June interest earned	0.38	1,112.27
	Check	07/31/2020	24484	Peters Brothers Farm LLC	Restoration-inv# 5522	-4,787.00	-3,674.73
					Total Kingsley	-4,782.68	-3,674.73
Kinney							815.25
	General Journal	01/31/2020	782		2020 Jan interest earned	0.93	816.18
	General Journal	02/28/2020	794		2020 February interest earned	0.87	817.05
	General Journal	03/31/2020	797		2020 March interest earned	0.54	817.59
	General Journal	04/30/2020	798		2020 April interest earned	0.27	817.86
	General Journal	05/31/2020	801		2020 May interest earned	0.29	818.15
	General Journal	06/30/2020	819		2020 June interest earned	0.28	818.43
	General Journal	07/31/2020	826		2020 July interest earned	0.29	818.72
	General Journal	08/31/2020	829		2020 August interest earned	0.27	818.99
	General Journal	09/30/2020	833		2020 Sept interest earned	0.17	819.16
	General Journal	10/31/2020	840		2020 Oct interest earned	0.18	819.34
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	819.51
	General Journal	12/31/2020	854		2020 Dec interest earned	0.17	819.68
					Total Kinney	4.43	819.68
Kolb							-8,614.67
	Deposit	11/23/2020		Deposit	2020 County at large assessment	400.10	-8,214.57
					Total Kolb	400.10	-8,214.57
Kreisch IC							-31.14
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,628.79	2,597.65
	Deposit	06/11/2020		Deposit Advice	Lapeer Co share of project cost	1,875.00	4,472.65
	General Journal	06/30/2020	819		2020 June interest earned	1.51	4,474.16
	General Journal	07/31/2020	826		2020 July interest earned	1.58	4,475.74
	General Journal	08/31/2020	829		2020 August interest earned	1.49	4,477.23
	General Journal	09/30/2020	833		2020 Sept interest earned	0.94	4,478.17
	General Journal	10/31/2020	840		2020 Oct interest earned	0.98	4,479.15
	General Journal	11/30/2020	842		2020 Nov interest earned	0.94	4,480.09
	General Journal	12/31/2020	854		2020 Dec interest earned	0.95	4,481.04
					Total Kreisch IC	4,512.18	4,481.04
Kreusel							-20,275.13
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	10,096.28	-10,178.85
	Deposit	08/14/2020		Deposit Advice	Bell Title 74-13-758-0034-300	137.74	-10,041.11
	Deposit	11/23/2020		Deposit	2020 County at large assessment	253.83	-9,787.28
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	1,150.00	-8,637.28
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	-8,660.78
					Total Kreusel	11,614.35	-8,660.78
Lakeland							113,219.21
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-11.75	113,207.46
	General Journal	01/31/2020	782		2020 Jan interest earned	129.20	113,336.66
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	113,289.66
	General Journal	02/28/2020	794		2020 February interest earned	121.30	113,410.96
	General Journal	03/31/2020	797		2020 March interest earned	74.40	113,485.36
	General Journal	04/30/2020	798		2020 April interest earned	38.01	113,523.37

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	40.23	113,563.60
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	33,847.89	147,411.49
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-33,847.89	113,563.60
General Journal	06/30/2020	819		2020 June interest earned	38.34	113,601.94
General Journal	07/31/2020	826		2020 July interest earned	40.18	113,642.12
General Journal	08/31/2020	829		2020 August interest earned	37.74	113,679.86
General Journal	09/30/2020	833		2020 Sept interest earned	23.74	113,703.60
General Journal	10/31/2020	840		2020 Oct interest earned	24.79	113,728.39
General Journal	11/30/2020	842		2020 Nov interest earned	23.99	113,752.38
General Journal	12/31/2020	854		2020 Dec interest earned	24.23	113,776.61
				Total Lakeland	557.40	113,776.61
Lande & Branch 1						1,802.70
General Journal	01/31/2020	782		2020 Jan interest earned	2.06	1,804.76
General Journal	02/28/2020	794		2020 February interest earned	1.93	1,806.69
General Journal	03/31/2020	797		2020 March interest earned	1.19	1,807.88
General Journal	04/30/2020	798		2020 April interest earned	0.61	1,808.49
General Journal	05/31/2020	801		2020 May interest earned	0.64	1,809.13
General Journal	06/30/2020	819		2020 June interest earned	0.61	1,809.74
General Journal	07/31/2020	826		2020 July interest earned	0.64	1,810.38
General Journal	08/31/2020	829		2020 August interest earned	0.60	1,810.98
General Journal	09/30/2020	833		2020 Sept interest earned	0.38	1,811.36
General Journal	10/31/2020	840		2020 Oct interest earned	0.39	1,811.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.38	1,812.13
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-85	175.00	1,987.13
General Journal	12/31/2020	854		2020 Dec interest earned	0.42	1,987.55
				Total Lande & Branch 1	184.85	1,987.55
Layle Robbins						-59.40
Check	02/03/2020	24234	Tuzinowski Landscape Co.	Remove tree-inv# 15553	-550.00	-609.40
Deposit	04/28/2020		Deposit Advice	ECT drain permit	175.00	-434.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,441.13	1,006.73
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-1,441.13	-434.40
				Total Layle Robbins	-375.00	-434.40
Lemon						1,167.94
General Journal	01/31/2020	782		2020 Jan interest earned	1.33	1,169.27
General Journal	02/28/2020	794		2020 February interest earned	1.25	1,170.52
General Journal	03/31/2020	797		2020 March interest earned	0.77	1,171.29
General Journal	04/30/2020	798		2020 April interest earned	0.39	1,171.68
General Journal	05/31/2020	801		2020 May interest earned	0.42	1,172.10
General Journal	06/30/2020	819		2020 June interest earned	0.40	1,172.50
General Journal	07/31/2020	826		2020 July interest earned	0.41	1,172.91
General Journal	08/31/2020	829		2020 August interest earned	0.39	1,173.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,173.55
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	1,161.80
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,162.05
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,162.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,162.55

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Type	Date	Num	Name	Memo	Amount	Balance
				Total Lemon	-5.39	1,162.55
Leonard						933.80
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	934.87
General Journal	02/28/2020	794		2020 February interest earned	1.00	935.87
General Journal	03/31/2020	797		2020 March interest earned	0.61	936.48
General Journal	04/30/2020	798		2020 April interest earned	0.31	936.79
General Journal	05/31/2020	801		2020 May interest earned	0.33	937.12
General Journal	06/30/2020	819		2020 June interest earned	0.32	937.44
General Journal	07/31/2020	826		2020 July interest earned	0.33	937.77
General Journal	08/31/2020	829		2020 August interest earned	0.31	938.08
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	938.28
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	938.48
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	938.68
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	938.88
				Total Leonard	5.08	938.88
Lester-Bammel						70,166.06
General Journal	01/31/2020	782		2020 Jan interest earned	80.08	70,246.14
General Journal	02/28/2020	794		2020 February interest earned	75.21	70,321.35
General Journal	03/31/2020	797		2020 March interest earned	46.13	70,367.48
General Journal	04/30/2020	798		2020 April interest earned	23.57	70,391.05
General Journal	05/31/2020	801		2020 May interest earned	24.94	70,415.99
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	43,829.61	114,245.60
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-43,829.61	70,415.99
General Journal	06/30/2020	819		2020 June interest earned	23.77	70,439.76
General Journal	07/31/2020	826		2020 July interest earned	24.92	70,464.68
General Journal	08/31/2020	829		2020 August interest earned	23.40	70,488.08
General Journal	09/30/2020	833		2020 Sept interest earned	14.72	70,502.80
Check	10/05/2020	24677	Huntington National Bank	Paying agent fee-inv# 26004	-500.00	70,002.80
General Journal	10/31/2020	840		2020 Oct interest earned	15.26	70,018.06
General Journal	11/30/2020	842		2020 Nov interest earned	14.77	70,032.83
General Journal	12/31/2020	854		2020 Dec interest earned	14.92	70,047.75
				Total Lester-Bammel	-118.31	70,047.75
Lindsay						-4,362.09
Check	01/02/2020	24194	Right of Way Solutions LLC	Restoration-inv# 2598	-2,475.00	-6,837.09
Check	01/02/2020	24202	Tom Ward & Sons, Inc	Excavator moved-inv# 76026	-385.00	-7,222.09
Check	01/02/2020	24204	CCN Enterprises	Tree cutting-inv# 121919	-1,600.00	-8,822.09
Check	01/30/2020	24222	Hard Rain Ecological, LLC	Restoration-inv# 122319	-2,270.00	-11,092.09
General Journal	01/31/2020	778		2020 Jan equip pay back	-4,414.79	-15,506.88
Check	02/03/2020	24229	Right of Way Solutions LLC	Restoration-inv# 2605	-1,475.00	-16,981.88
Check	04/06/2020	24320	Hard Rain Ecological, LLC	Restoration-inv# 011920	-750.00	-17,731.88
General Journal	04/30/2020	799		2020 April equip pay back	-2,439.96	-20,171.84
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	5,144.98	-15,026.86
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	600.00	-14,426.86
Check	07/31/2020	24485	Peters Brothers Farm LLC	Restoration-inv# 5525	-1,066.22	-15,493.08
Deposit	11/23/2020		Deposit	2020 County at large assessment	361.01	-15,132.07
				Total Lindsay	-10,769.98	-15,132.07
Liverance						980.54

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.12	981.66
General Journal	02/28/2020	794		2020 February interest earned	1.05	982.71
General Journal	03/31/2020	797		2020 March interest earned	0.64	983.35
General Journal	04/30/2020	798		2020 April interest earned	0.33	983.68
General Journal	05/31/2020	801		2020 May interest earned	0.35	984.03
Deposit	06/25/2020		Deposit Advice	James Schulte permit# 2019-67	4,178.48	5,162.51
General Journal	06/30/2020	819		2020 June interest earned	1.74	5,164.25
General Journal	07/31/2020	826		2020 July interest earned	1.83	5,166.08
Check	08/03/2020	24500	Jensen Bridge & Supply Co	Culvert-inv# 55315	-4,178.48	987.60
General Journal	08/31/2020	829		2020 August interest earned	0.33	987.93
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	988.14
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	988.36
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	988.57
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-298.85	689.72
General Journal	12/31/2020	854		2020 Dec interest earned	0.15	689.87
				Total Liverance	-290.67	689.87
Livergood & Ext IC						-2,026.73
Check	08/03/2020	24495	Sanilac County Drain Comm	Clerical inspection	-113.03	-2,139.76
				Total Livergood & Ext IC	-113.03	-2,139.76
London						448.83
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	449.34
General Journal	02/28/2020	794		2020 February interest earned	0.48	449.82
General Journal	03/31/2020	797		2020 March interest earned	0.30	450.12
General Journal	04/30/2020	798		2020 April interest earned	0.15	450.27
General Journal	05/31/2020	801		2020 May interest earned	0.16	450.43
Check	06/01/2020	24402	Right of Way Solutions LLC	Restoration-inv# 2620	-200.00	250.43
General Journal	06/30/2020	819		2020 June interest earned	0.08	250.51
General Journal	07/31/2020	826		2020 July interest earned	0.09	250.60
General Journal	08/31/2020	829		2020 August interest earned	0.08	250.68
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	250.73
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	250.78
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	250.83
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	250.88
				Total London	-197.95	250.88
Loomis & Br						495.23
General Journal	01/31/2020	782		2020 Jan interest earned	0.57	495.80
General Journal	02/28/2020	794		2020 February interest earned	0.53	496.33
General Journal	03/31/2020	797		2020 March interest earned	0.33	496.66
General Journal	04/30/2020	798		2020 April interest earned	0.17	496.83
General Journal	05/31/2020	801		2020 May interest earned	0.18	497.01
General Journal	06/30/2020	819		2020 June interest earned	0.17	497.18
General Journal	07/31/2020	826		2020 July interest earned	0.18	497.36
General Journal	08/31/2020	829		2020 August interest earned	0.17	497.53
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	497.63
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	497.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	497.84

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	497.95
				Total Loomis & Br	2.72	497.95
Lovejoy & Extension						941.27
General Journal	01/31/2020	782		2020 Jan interest earned	1.07	942.34
General Journal	02/28/2020	794		2020 February interest earned	1.01	943.35
General Journal	03/31/2020	797		2020 March interest earned	0.62	943.97
General Journal	04/30/2020	798		2020 April interest earned	0.32	944.29
General Journal	05/31/2020	801		2020 May interest earned	0.33	944.62
General Journal	06/30/2020	819		2020 June interest earned	0.32	944.94
General Journal	07/31/2020	826		2020 July interest earned	0.33	945.27
General Journal	08/31/2020	829		2020 August interest earned	0.31	945.58
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	945.78
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	945.99
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	946.19
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	946.39
				Total Lovejoy & Extension	5.12	946.39
Lynn						1,233.70
General Journal	01/31/2020	782		2020 Jan interest earned	1.41	1,235.11
General Journal	02/28/2020	794		2020 February interest earned	1.32	1,236.43
General Journal	03/31/2020	797		2020 March interest earned	0.81	1,237.24
General Journal	04/30/2020	798		2020 April interest earned	0.41	1,237.65
General Journal	05/31/2020	801		2020 May interest earned	0.44	1,238.09
General Journal	06/30/2020	819		2020 June interest earned	0.42	1,238.51
General Journal	07/31/2020	826		2020 July interest earned	0.44	1,238.95
General Journal	08/31/2020	829		2020 August interest earned	0.41	1,239.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.26	1,239.62
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-70.50	1,169.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,169.37
General Journal	11/30/2020	842		2020 Nov interest earned	0.25	1,169.62
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,169.87
				Total Lynn	-63.83	1,169.87
Lynn & Mussey State						1,650.65
General Journal	01/31/2020	782		2020 Jan interest earned	1.88	1,652.53
General Journal	02/28/2020	794		2020 February interest earned	1.77	1,654.30
General Journal	03/31/2020	797		2020 March interest earned	1.09	1,655.39
General Journal	04/30/2020	798		2020 April interest earned	0.55	1,655.94
General Journal	05/31/2020	801		2020 May interest earned	0.59	1,656.53
General Journal	06/30/2020	819		2020 June interest earned	0.56	1,657.09
General Journal	07/31/2020	826		2020 July interest earned	0.59	1,657.68
General Journal	08/31/2020	829		2020 August interest earned	0.55	1,658.23
General Journal	09/30/2020	833		2020 Sept interest earned	0.35	1,658.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.36	1,658.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.35	1,659.29
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	1,600.54
General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,600.88
				Total Lynn & Mussey State	-49.77	1,600.88

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Lynn No. 7						1,050.79
General Journal	01/31/2020	782		2020 Jan interest earned	1.20	1,051.99
General Journal	02/28/2020	794		2020 February interest earned	1.13	1,053.12
General Journal	03/31/2020	797		2020 March interest earned	0.69	1,053.81
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,054.16
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,054.53
General Journal	06/30/2020	819		2020 June interest earned	0.36	1,054.89
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,055.26
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,055.61
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,055.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,056.06
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,056.28
General Journal	12/31/2020	854		2020 Dec interest earned	0.23	1,056.51
				Total Lynn No. 7	5.72	1,056.51
Mackey						382.02
Deposit	01/02/2020		Deposit Advice	Joe Sofa drain permit	175.00	557.02
General Journal	01/31/2020	782		2020 Jan interest earned	0.64	557.66
General Journal	02/28/2020	794		2020 February interest earned	0.60	558.26
General Journal	03/31/2020	797		2020 March interest earned	0.37	558.63
General Journal	04/30/2020	798		2020 April interest earned	0.19	558.82
General Journal	05/31/2020	801		2020 May interest earned	0.20	559.02
General Journal	06/30/2020	819		2020 June interest earned	0.19	559.21
General Journal	07/31/2020	826		2020 July interest earned	0.20	559.41
General Journal	08/31/2020	829		2020 August interest earned	0.19	559.60
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	559.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	559.84
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	559.96
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-95.70	464.26
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	464.36
				Total Mackey	82.34	464.36
Mackley						-327.79
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-152.79
Check	08/12/2020	24550	Tom Ward & Sons, Inc	Excavator moved-inv# 7730	-385.00	-537.79
General Journal	08/31/2020	828		2020 August equip pay back	-7,152.09	-7,689.88
Check	09/01/2020	24585	Hard Rain Ecological, LLC	Restoration-inv# 080720	-5,100.00	-12,789.88
Check	09/01/2020	24590	Right of Way Solutions LLC	Restoration-inv# 2638	-3,230.00	-16,019.88
Check	09/09/2020	24610	Tom Ward & Sons, Inc	Restoration-inv# 77404	-2,200.00	-18,219.88
				Total Mackley	-17,892.09	-18,219.88
Macomb						83,847.16
General Journal	01/31/2020	782		2020 Jan interest earned	95.69	83,942.85
General Journal	02/28/2020	794		2020 February interest earned	89.87	84,032.72
General Journal	03/31/2020	797		2020 March interest earned	55.13	84,087.85
General Journal	04/30/2020	798		2020 April interest earned	28.16	84,116.01
General Journal	05/31/2020	801		2020 May interest earned	29.81	84,145.82
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,803.48	100,949.30
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-16,803.48	84,145.82
General Journal	06/30/2020	819		2020 June interest earned	28.41	84,174.23

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	29.78	84,204.01
General Journal	08/31/2020	829		2020 August interest earned	27.96	84,231.97
General Journal	09/30/2020	833		2020 Sept interest earned	17.59	84,249.56
General Journal	10/31/2020	840		2020 Oct interest earned	18.37	84,267.93
General Journal	11/30/2020	842		2020 Nov interest earned	17.78	84,285.71
General Journal	12/31/2020	854		2020 Dec interest earned	17.96	84,303.67
				Total Macomb	456.51	84,303.67
Mallory						583.31
General Journal	01/31/2020	782		2020 Jan interest earned	0.67	583.98
General Journal	02/28/2020	794		2020 February interest earned	0.63	584.61
General Journal	03/31/2020	797		2020 March interest earned	0.38	584.99
General Journal	04/30/2020	798		2020 April interest earned	0.20	585.19
General Journal	05/31/2020	801		2020 May interest earned	0.21	585.40
General Journal	06/30/2020	819		2020 June interest earned	0.20	585.60
General Journal	07/31/2020	826		2020 July interest earned	0.21	585.81
General Journal	08/31/2020	829		2020 August interest earned	0.19	586.00
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	586.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	586.25
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	586.37
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	586.49
				Total Mallory	3.18	586.49
Marine City						120,451.79
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	120,404.79
General Journal	01/31/2020	782		2020 Jan interest earned	137.42	120,542.21
General Journal	02/28/2020	794		2020 February interest earned	129.06	120,671.27
Check	03/02/2020	24262	Tuzinowski Landscape Co.	Restoration-inv# 15555	-950.00	119,721.27
General Journal	03/31/2020	797		2020 March interest earned	78.54	119,799.81
General Journal	04/30/2020	798		2020 April interest earned	40.12	119,839.93
General Journal	05/31/2020	801		2020 May interest earned	42.47	119,882.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	77,209.38	197,091.78
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-77,209.38	119,882.40
General Journal	06/30/2020	819		2020 June interest earned	40.48	119,922.88
Deposit	07/08/2020		Deposit Advice	Kevin Moosekian culvert purchase	2,590.64	122,513.52
General Journal	07/31/2020	826		2020 July interest earned	43.34	122,556.86
Check	08/31/2020	24577	Jensen Bridge & Supply Co	Culvert purchase-inv# 57261	-2,590.64	119,966.22
General Journal	08/31/2020	829		2020 August interest earned	40.70	120,006.92
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-28.88	119,978.04
General Journal	09/30/2020	833		2020 Sept interest earned	25.06	120,003.10
General Journal	10/31/2020	840		2020 Oct interest earned	26.16	120,029.26
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-61.94	119,967.32
General Journal	11/30/2020	842		2020 Nov interest earned	25.31	119,992.63
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-55.53	119,937.10
General Journal	12/31/2020	854		2020 Dec interest earned	25.55	119,962.65
				Total Marine City	-489.14	119,962.65
Marine City Branch #1						0.00
				Total Marine City Branch #1		0.00
Marsac Creek						1,501.13

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	1.71	1,502.84
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	1,491.09
General Journal	02/28/2020	794		2020 February interest earned	1.60	1,492.69
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	1,667.69
General Journal	03/30/2020	796		2020 March wages/equip pay back	-134.54	1,533.15
General Journal	03/31/2020	797		2020 March interest earned	1.01	1,534.16
General Journal	04/30/2020	798		2020 April interest earned	0.51	1,534.67
General Journal	05/30/2020	800		2020 May wage/equip pay back	-23.50	1,511.17
General Journal	05/31/2020	801		2020 May interest earned	0.54	1,511.71
General Journal	06/30/2020	819		2020 June interest earned	0.51	1,512.22
General Journal	07/31/2020	826		2020 July interest earned	0.53	1,512.75
General Journal	08/31/2020	829		2020 August interest earned	0.50	1,513.25
General Journal	09/30/2020	833		2020 Sept interest earned	0.32	1,513.57
General Journal	10/31/2020	840		2020 Oct interest earned	0.33	1,513.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	1,514.09
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-87	175.00	1,689.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.36	1,689.45
				Total Marsac Creek	188.32	1,689.45
Marsh						886.26
General Journal	01/31/2020	782		2020 Jan interest earned	1.01	887.27
General Journal	02/28/2020	794		2020 February interest earned	0.95	888.22
General Journal	03/31/2020	797		2020 March interest earned	0.58	888.80
General Journal	04/30/2020	798		2020 April interest earned	0.30	889.10
General Journal	05/31/2020	801		2020 May interest earned	0.32	889.42
General Journal	06/30/2020	819		2020 June interest earned	0.30	889.72
General Journal	07/31/2020	826		2020 July interest earned	0.31	890.03
General Journal	08/31/2020	829		2020 August interest earned	0.30	890.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	890.52
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	890.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	890.90
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	891.09
				Total Marsh	4.83	891.09
McCormick						264.44
General Journal	01/31/2020	782		2020 Jan interest earned	0.30	264.74
General Journal	02/28/2020	794		2020 February interest earned	0.28	265.02
General Journal	03/31/2020	797		2020 March interest earned	0.17	265.19
General Journal	04/30/2020	798		2020 April interest earned	0.09	265.28
General Journal	05/31/2020	801		2020 May interest earned	0.09	265.37
General Journal	06/30/2020	819		2020 June interest earned	0.09	265.46
General Journal	07/31/2020	826		2020 July interest earned	0.09	265.55
General Journal	08/31/2020	829		2020 August interest earned	0.09	265.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	265.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	265.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	265.82
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	265.88
				Total McCormick	1.44	265.88
McGeorge & Br						24,388.50

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	27.83	24,416.33
General Journal	02/28/2020	794		2020 February interest earned	26.14	24,442.47
General Journal	03/31/2020	797		2020 March interest earned	16.04	24,458.51
General Journal	04/30/2020	798		2020 April interest earned	8.19	24,466.70
Check	05/01/2020	24341	Fahey Schultz Burzych Rhoc	Legal-inv# 52463	-70.00	24,396.70
General Journal	05/31/2020	801		2020 May interest earned	8.65	24,405.35
General Journal	06/30/2020	819		2020 June interest earned	8.24	24,413.59
General Journal	07/31/2020	826		2020 July interest earned	8.64	24,422.23
General Journal	08/31/2020	829		2020 August interest earned	8.11	24,430.34
General Journal	09/30/2020	833		2020 Sept interest earned	5.10	24,435.44
General Journal	10/31/2020	840		2020 Oct interest earned	5.33	24,440.77
General Journal	11/30/2020	842		2020 Nov interest earned	5.16	24,445.93
General Journal	12/31/2020	854		2020 Dec interest earned	5.21	24,451.14
				Total McGeorge & Br	62.64	24,451.14
McGregor						605.75
General Journal	01/31/2020	782		2020 Jan interest earned	0.69	606.44
General Journal	02/28/2020	794		2020 February interest earned	0.65	607.09
General Journal	03/31/2020	797		2020 March interest earned	0.40	607.49
General Journal	04/30/2020	798		2020 April interest earned	0.20	607.69
General Journal	05/31/2020	801		2020 May interest earned	0.22	607.91
General Journal	06/30/2020	819		2020 June interest earned	0.21	608.12
General Journal	07/31/2020	826		2020 July interest earned	0.22	608.34
General Journal	08/31/2020	829		2020 August interest earned	0.20	608.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	608.67
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	608.80
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	608.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	609.06
				Total McGregor	3.31	609.06
McKay IC						406.94
General Journal	01/31/2020	782		2020 Jan interest earned	0.46	407.40
General Journal	02/28/2020	794		2020 February interest earned	0.44	407.84
General Journal	03/31/2020	797		2020 March interest earned	0.27	408.11
General Journal	04/30/2020	798		2020 April interest earned	0.14	408.25
General Journal	05/31/2020	801		2020 May interest earned	0.14	408.39
General Journal	06/30/2020	819		2020 June interest earned	0.14	408.53
General Journal	08/31/2020	829		2020 August interest earned	0.14	408.67
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	408.76
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	408.85
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	408.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	409.03
				Total McKay IC	2.09	409.03
McKinley						955.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.09	956.61
General Journal	02/28/2020	794		2020 February interest earned	1.02	957.63
General Journal	03/31/2020	797		2020 March interest earned	0.63	958.26
General Journal	04/30/2020	798		2020 April interest earned	0.32	958.58
General Journal	05/31/2020	801		2020 May interest earned	0.34	958.92

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.32	959.24
General Journal	07/31/2020	826		2020 July interest earned	0.34	959.58
General Journal	08/31/2020	829		2020 August interest earned	0.32	959.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	960.10
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	960.31
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	960.51
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	960.71
				Total McKinley	5.19	960.71
McLane						871.55
General Journal	01/31/2020	782		2020 Jan interest earned	0.99	872.54
General Journal	02/28/2020	794		2020 February interest earned	0.93	873.47
General Journal	03/31/2020	797		2020 March interest earned	0.57	874.04
General Journal	04/30/2020	798		2020 April interest earned	0.29	874.33
General Journal	05/31/2020	801		2020 May interest earned	0.31	874.64
General Journal	06/30/2020	819		2020 June interest earned	0.30	874.94
General Journal	07/31/2020	826		2020 July interest earned	0.31	875.25
General Journal	08/31/2020	829		2020 August interest earned	0.29	875.54
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	875.72
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	875.91
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	876.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	876.28
				Total McLane	4.73	876.28
McLaren & Popplewell Br of P R						-1,101.79
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-47.00	-1,148.79
General Journal	03/10/2020	784		Closed out Popplewell Br & PR fun	-609.83	-1,758.62
Deposit	11/23/2020		Deposit	2020 County at large assessment	555.75	-1,202.87
				Total McLaren & Popplewell Br of F	-101.08	-1,202.87
Meadowlawn						-967.93
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-270.25	-1,238.18
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-1,249.93
Deposit	11/23/2020		Deposit	2020 County at large assessment	682.70	-567.23
Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	682.70	115.47
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	115.49
				Total Meadowlawn	1,083.42	115.49
Meharg						322.64
General Journal	01/31/2020	782		2020 Jan interest earned	0.37	323.01
General Journal	02/28/2020	794		2020 February interest earned	0.35	323.36
General Journal	03/31/2020	797		2020 March interest earned	0.21	323.57
General Journal	04/30/2020	798		2020 April interest earned	0.11	323.68
General Journal	05/31/2020	801		2020 May interest earned	0.11	323.79
General Journal	06/30/2020	819		2020 June interest earned	0.11	323.90
General Journal	07/31/2020	826		2020 July interest earned	0.11	324.01
General Journal	08/31/2020	829		2020 August interest earned	0.11	324.12
Deposit	09/30/2020		Deposit Advice	Joe Giordano, Brockway Twp, Sec	175.00	499.12
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	499.22
Deposit	10/28/2020		Deposit Advice	Joe Giodano, permit 2020-78	2,237.87	2,737.09

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.60	2,737.69
Check	11/16/2020	24717	Jensen Bridge & Supply Co	Culvert-inv# 65187	-2,237.87	499.82
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	499.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	500.04
				Total Meharg	177.40	500.04
Meldrum & Br						83,291.72
General Journal	01/31/2020	782		2020 Jan interest earned	95.06	83,386.78
General Journal	02/28/2020	794		2020 February interest earned	89.28	83,476.06
General Journal	03/31/2020	797		2020 March interest earned	54.76	83,530.82
General Journal	04/30/2020	798		2020 April interest earned	27.97	83,558.79
Check	05/01/2020	24363	Tuzinowski Landscape Co.	Restoration-inv #15609	-1,375.00	82,183.79
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	82,169.35
General Journal	05/31/2020	801		2020 May interest earned	29.12	82,198.47
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	51,306.73	133,505.20
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-51,306.73	82,198.47
General Journal	06/30/2020	819		2020 June interest earned	27.75	82,226.22
General Journal	07/31/2020	826		2020 July interest earned	29.09	82,255.31
General Journal	08/31/2020	829		2020 August interest earned	27.32	82,282.63
General Journal	09/30/2020	833		2020 Sept interest earned	17.19	82,299.82
General Journal	10/31/2020	840		2020 Oct interest earned	17.94	82,317.76
General Journal	11/30/2020	842		2020 Nov interest earned	17.37	82,335.13
General Journal	12/31/2020	854		2020 Dec interest earned	17.54	82,352.67
				Total Meldrum & Br	-939.05	82,352.67
Meno						3,234.39
General Journal	01/31/2020	782		2020 Jan interest earned	3.69	3,238.08
General Journal	02/28/2020	794		2020 February interest earned	3.47	3,241.55
General Journal	03/31/2020	797		2020 March interest earned	2.13	3,243.68
General Journal	04/30/2020	798		2020 April interest earned	1.09	3,244.77
General Journal	05/31/2020	801		2020 May interest earned	1.15	3,245.92
General Journal	06/30/2020	819		2020 June interest earned	1.10	3,247.02
General Journal	07/31/2020	826		2020 July interest earned	1.15	3,248.17
General Journal	08/31/2020	829		2020 August interest earned	1.08	3,249.25
General Journal	09/30/2020	833		2020 Sept interest earned	0.68	3,249.93
General Journal	10/31/2020	840		2020 Oct interest earned	0.71	3,250.64
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,251.33
General Journal	12/31/2020	854		2020 Dec interest earned	0.69	3,252.02
				Total Meno	17.63	3,252.02
Metcalf						17,861.41
General Journal	01/31/2020	782		2020 Jan interest earned	20.39	17,881.80
General Journal	02/28/2020	794		2020 February interest earned	19.15	17,900.95
General Journal	03/31/2020	797		2020 March interest earned	11.74	17,912.69
General Journal	04/30/2020	798		2020 April interest earned	6.00	17,918.69
General Journal	05/31/2020	801		2020 May interest earned	6.35	17,925.04
General Journal	06/30/2020	819		2020 June interest earned	6.05	17,931.09
General Journal	07/31/2020	826		2020 July interest earned	6.34	17,937.43
General Journal	08/31/2020	829		2020 August interest earned	5.96	17,943.39
General Journal	09/30/2020	833		2020 Sept interest earned	3.75	17,947.14

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	3.91	17,951.05
General Journal	11/30/2020	842		2020 Nov interest earned	3.79	17,954.84
General Journal	12/31/2020	854		2020 Dec interest earned	3.83	17,958.67
				Total Metcalf	97.26	17,958.67
Middleton						229.80
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	230.06
General Journal	02/28/2020	794		2020 February interest earned	0.25	230.31
General Journal	03/31/2020	797		2020 March interest earned	0.15	230.46
General Journal	04/30/2020	798		2020 April interest earned	0.08	230.54
General Journal	05/31/2020	801		2020 May interest earned	0.08	230.62
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,267.22	1,497.84
General Journal	06/30/2020	819		2020 June interest earned	0.51	1,498.35
Check	07/01/2020	24446	Right of Way Solutions LLC	Restoration-inv# 2626	-2,185.00	-686.65
Check	07/13/2020	24460	Hard Rain Ecological, LLC	Restoration-inv# 061720	-4,880.00	-5,566.65
Check	07/13/2020	24461	Tom Ward & Sons, Inc	Moving excavator-inv# 77188	-385.00	-5,951.65
General Journal	07/31/2020	821		2020 July wage/equip pay back	-6,070.92	-12,022.57
Check	09/09/2020	24611	Tom Ward & Sons, Inc	Restoration-inv# 77401	-1,870.00	-13,892.57
Check	10/01/2020	24675	Right of Way Solutions LLC	Restoration-inv# 2641	-827.00	-14,719.57
General Journal	10/30/2020	839		2020 Oct equip pay back	-209.76	-14,929.33
Check	11/02/2020	24701	Hard Rain Ecological, LLC	Restoration-inv# 82820	-600.00	-15,529.33
Deposit	11/23/2020		Deposit	2020 County at large assessment	899.07	-14,630.26
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	1,629.17	-13,001.09
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	-13,059.84
				Total Middleton	-13,289.64	-13,059.84
Mill Creek IC, North Br						0.00
				Total Mill Creek IC, North Br		0.00
Mill Creek IC, South Br						249,889.24
Check	01/02/2020	24170	William Nagy	Beaver trapping	-150.00	249,739.24
General Journal	01/31/2020	782		2020 Jan interest earned	285.03	250,024.27
Check	02/03/2020	24213	Spicer Group	Engineering-inv# 199656	-2,055.06	247,969.21
General Journal	02/28/2020	794		2020 February interest earned	265.49	248,234.70
General Journal	03/31/2020	797		2020 March interest earned	162.85	248,397.55
General Journal	04/30/2020	798		2020 April interest earned	83.19	248,480.74
Check	05/05/2020	24369	BMJ Engineers	Engineering-inv #79963	-1,003.50	247,477.24
General Journal	05/31/2020	801		2020 May interest earned	87.70	247,564.94
General Journal	06/30/2020	819		2020 June interest earned	83.58	247,648.52
General Journal	07/31/2020	826		2020 July interest earned	87.60	247,736.12
General Journal	08/31/2020	829		2020 August interest earned	82.27	247,818.39
Check	09/01/2020	24591	Avery Allen Construction Co	Cleanout- progress payment #1	-32,319.00	215,499.39
Check	09/01/2020	24592	Spicer Group	Engineering-inv# 203210	-2,262.00	213,237.39
Check	09/30/2020	24622	Fahey Schultz Burzych Rhod	Legal-inv# 54860	-48.00	213,189.39
General Journal	09/30/2020	833		2020 Sept interest earned	44.54	213,233.93
Check	10/01/2020	24647	Clark Hill	Legal-inv# 1018318	-399.50	212,834.43
General Journal	10/31/2020	840		2020 Oct interest earned	46.40	212,880.83
Check	11/09/2020	24618	Lapeer Rent-All, Inc.	Meeting set up-inv# LP317492	-185.00	212,695.83
General Journal	11/30/2020	842		2020 Nov interest earned	44.87	212,740.70
Check	12/01/2020	24587	Joe Suma	Postage-certified letter to property	-6.95	212,733.75

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	854		2020 Dec interest earned	45.32	212,779.07
					Total Mill Creek IC, South Br	-37,110.17	212,779.07
Miller							475.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.00
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.51
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.82
	General Journal	04/30/2020	798		2020 April interest earned	0.16	476.98
	General Journal	05/31/2020	801		2020 May interest earned	0.17	477.15
	General Journal	06/30/2020	819		2020 June interest earned	0.16	477.31
	General Journal	07/31/2020	826		2020 July interest earned	0.17	477.48
	General Journal	08/31/2020	829		2020 August interest earned	0.16	477.64
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	477.74
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	477.84
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	477.94
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	478.04
					Total Miller	2.58	478.04
Milwaukee Creek							-26,378.23
	Deposit	02/13/2020		Deposit Advice	2019 Grant Twp at large assessme	781.39	-25,596.84
	Check	05/01/2020	24339	Tuzinowski Landscape Co.	Restoration-inv# 15595	-700.00	-26,296.84
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,781.36	-18,515.48
	Deposit	09/16/2020		Deposit Advice	Reid Dairy Farm-reimbursed for wc	1,500.00	-17,015.48
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,311.56	-15,703.92
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	319.46	-15,384.46
					Total Milwaukee Creek	10,993.77	-15,384.46
Mitchell-Gratiot							2,565.75
	General Journal	01/31/2020	782		2020 Jan interest earned	2.93	2,568.68
	General Journal	02/28/2020	794		2020 February interest earned	2.75	2,571.43
	General Journal	03/31/2020	797		2020 March interest earned	1.69	2,573.12
	General Journal	04/30/2020	798		2020 April interest earned	0.86	2,573.98
	General Journal	05/31/2020	801		2020 May interest earned	0.91	2,574.89
	General Journal	06/30/2020	819		2020 June interest earned	0.87	2,575.76
	General Journal	07/31/2020	826		2020 July interest earned	0.91	2,576.67
	General Journal	08/31/2020	829		2020 August interest earned	0.86	2,577.53
	General Journal	09/30/2020	833		2020 Sept interest earned	0.54	2,578.07
	General Journal	10/31/2020	840		2020 Oct interest earned	0.56	2,578.63
	General Journal	11/30/2020	842		2020 Nov interest earned	0.54	2,579.17
	General Journal	12/31/2020	854		2020 Dec interest earned	0.55	2,579.72
					Total Mitchell-Gratiot	13.97	2,579.72
Moak							-18,150.20
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,848.37	-11,301.83
	Deposit	07/08/2020		Deposit Advice	Bart Gabbard, 2 culverts purchase	379.70	-10,922.13
	Check	07/13/2020	24464	Jensen Bridge & Supply Co	Culvert-inv# 054056	-208.50	-11,130.63
	Check	07/13/2020	24465	Jensen Bridge & Supply Co	Culvert-inv# 054057	-171.20	-11,301.83
	General Journal	10/31/2020	838		2018 chargeback 74-25-105-0054-(	-21.89	-11,323.72
	General Journal	10/31/2020	838		2019 chargeback 74-25-105-0054-(	-21.89	-11,345.61
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,120.39	-10,225.22

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	828.42	-9,396.80
					Total Moak	8,753.40	-9,396.80
Moore							1,590.21
	General Journal	01/31/2020	782		2020 Jan interest earned	1.81	1,592.02
	General Journal	02/28/2020	794		2020 February interest earned	1.70	1,593.72
	General Journal	03/31/2020	797		2020 March interest earned	1.05	1,594.77
	General Journal	04/30/2020	798		2020 April interest earned	0.53	1,595.30
	General Journal	05/31/2020	801		2020 May interest earned	0.57	1,595.87
	General Journal	06/30/2020	819		2020 June interest earned	0.54	1,596.41
	General Journal	07/31/2020	826		2020 July interest earned	0.56	1,596.97
	General Journal	08/31/2020	829		2020 August interest earned	0.53	1,597.50
	General Journal	09/30/2020	833		2020 Sept interest earned	0.33	1,597.83
	General Journal	10/31/2020	840		2020 Oct interest earned	0.35	1,598.18
	General Journal	11/30/2020	842		2020 Nov interest earned	0.34	1,598.52
	General Journal	12/31/2020	854		2020 Dec interest earned	0.34	1,598.86
					Total Moore	8.65	1,598.86
Moore Creek							1,505.42
	General Journal	01/31/2020	782		2020 Jan interest earned	1.72	1,507.14
	General Journal	02/28/2020	794		2020 February interest earned	1.61	1,508.75
	Check	03/02/2020	24238	Peters Brothers Farm LLC	Cleanout-inv# 5562	-11,342.00	-9,833.25
	Check	08/06/2020	24528	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-9,940.35
	Check	08/31/2020	24565	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,446.73	-11,387.08
	Check	09/30/2020	24632	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-70.47	-11,457.55
	Check	10/01/2020	24662	Spicer Group	Engineering-inv# 203121	-7,833.16	-19,290.71
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	1,140.09	-18,150.62
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,138.51	-17,012.11
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,188.37	-15,823.74
					Total Moore Creek	-17,329.16	-15,823.74
Moore Creek Branches							505.62
	General Journal	01/31/2020	782		2020 Jan interest earned	0.58	506.20
	General Journal	02/28/2020	794		2020 February interest earned	0.54	506.74
	Deposit	03/12/2020		Deposit Advice	Peters Bros Farms-2 drain permits	350.00	856.74
	General Journal	03/31/2020	797		2020 March interest earned	0.56	857.30
	General Journal	04/30/2020	798		2020 April interest earned	0.29	857.59
	General Journal	05/31/2020	801		2020 May interest earned	0.30	857.89
	General Journal	06/30/2020	819		2020 June interest earned	0.29	858.18
	General Journal	07/31/2020	826		2020 July interest earned	0.30	858.48
	Check	08/06/2020	24529	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	751.38
	Check	08/31/2020	24566	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,142.78	-391.40
	General Journal	08/31/2020	829		2020 August interest earned	0.25	-391.15
	Check	09/30/2020	24633	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-55.66	-446.81
	Check	10/01/2020	24663	Spicer Group	Engineering-inv# 203120	-6,344.52	-6,791.33
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	330.09	-6,461.24
	Deposit	11/23/2020		Deposit	2020 County at large assessment	372.37	-6,088.87
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	314.04	-5,774.83
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-249.76	-6,024.59

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
					Total Moore Creek Branches	-6,530.21	-6,024.59
Morris							979.58
	General Journal	01/31/2020	782		2020 Jan interest earned	1.12	980.70
	General Journal	02/28/2020	794		2020 February interest earned	1.05	981.75
	General Journal	03/31/2020	797		2020 March interest earned	0.64	982.39
	General Journal	04/30/2020	798		2020 April interest earned	0.33	982.72
	General Journal	05/31/2020	801		2020 May interest earned	0.35	983.07
	Check	06/01/2020	24404	Right of Way Solutions LLC	Restoration-inv# 2621	-985.00	-1.93
	Check	07/13/2020	24458	Hard Rain Ecological, LLC	Restoration-inv# 042820	-1,100.00	-1,101.93
	General Journal	07/31/2020	821		2020 July wage/equip pay back	-25.20	-1,127.13
	Deposit	11/23/2020		Deposit	2020 County at large assessment	316.53	-810.60
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	253.22	-557.38
					Total Morris	-1,536.96	-557.38
Mudcat & State IC							1,217.69
	General Journal	01/31/2020	782		2020 Jan interest earned	1.39	1,219.08
	General Journal	02/28/2020	794		2020 February interest earned	1.31	1,220.39
	Deposit	03/23/2020		Deposit Advice	National Title 74-27-017-4001-700	11.89	1,232.28
	General Journal	03/31/2020	797		2020 March interest earned	0.81	1,233.09
	Deposit	04/28/2020		Deposit Advice	Century Title 74-27-018-1003-500	25.65	1,258.74
	General Journal	04/30/2020	798		2020 April interest earned	0.42	1,259.16
	General Journal	05/31/2020	801		2020 May interest earned	0.45	1,259.61
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,799.50	5,059.11
	General Journal	06/08/2020	802		SCC portion of project cost-inv# 20	-4,500.00	559.11
	General Journal	06/30/2020	819		2020 June interest earned	0.19	559.30
	Deposit	08/28/2020		Deposit Advice	Transnation Title 74-27-007-3001-2	6.31	565.61
	General Journal	08/31/2020	829		2020 August interest earned	0.19	565.80
	General Journal	09/30/2020	833		2020 Sept interest earned	0.12	565.92
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	566.04
	Deposit	11/23/2020		Deposit	2020 County at large assessment	250.87	816.91
	General Journal	11/30/2020	842		2020 Nov interest earned	0.17	817.08
	General Journal	12/31/2020	854		2020 Dec interest earned	0.17	817.25
					Total Mudcat & State IC	-400.44	817.25
Mueller Farms Storm Sewer							-139.12
	General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-35.25	-174.37
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-329.00	-503.37
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-133.94	-637.31
	Check	04/01/2020	24291	Canopy Climber Tree Care	Restoration-inv# 141	-1,650.00	-2,287.31
	Deposit	11/23/2020		Deposit	2020 County at large assessment	750.00	-1,537.31
					Total Mueller Farms Storm Sewer	-1,398.19	-1,537.31
Neaton							-43,608.27
	Deposit	01/02/2020		Deposit Advice	Liberty Title 74-24-034-2001-030	45.76	-43,562.51
	Deposit	01/28/2020		Deposit Advice	Cislo Title 74-24-033-2001-000	84.23	-43,478.28
	Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessm	223.11	-43,255.17
	Deposit	03/12/2020		Deposit Advice	Greater Macomb Title 74-24-034-2	45.85	-43,209.32
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	18,410.42	-24,798.90
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	1,652.99	-23,145.91
	Deposit	06/25/2020		Deposit Advice	First American 74-24-032-3010-10	81.40	-23,064.51

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-58.36	-23,122.87
	Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	572.01	-22,550.86
	Deposit	11/23/2020		Deposit	2020 County at large assessment	1,503.66	-21,047.20
					Total Neaton	22,561.07	-21,047.20
Neil							740.78
	General Journal	01/31/2020	782		2020 Jan interest earned	0.85	741.63
	General Journal	02/28/2020	794		2020 February interest earned	0.79	742.42
	General Journal	03/31/2020	797		2020 March interest earned	0.49	742.91
	General Journal	04/30/2020	798		2020 April interest earned	0.25	743.16
	General Journal	05/31/2020	801		2020 May interest earned	0.26	743.42
	General Journal	06/30/2020	819		2020 June interest earned	0.25	743.67
	General Journal	07/31/2020	826		2020 July interest earned	0.26	743.93
	General Journal	08/31/2020	829		2020 August interest earned	0.25	744.18
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	744.34
	General Journal	10/31/2020	840		2020 Oct interest earned	0.16	744.50
	General Journal	11/30/2020	842		2020 Nov interest earned	0.16	744.66
	General Journal	12/31/2020	854		2020 Dec interest earned	0.16	744.82
					Total Neil	4.04	744.82
Nelson							529.96
	General Journal	01/31/2020	782		2020 Jan interest earned	0.60	530.56
	General Journal	02/28/2020	794		2020 February interest earned	0.57	531.13
	General Journal	03/31/2020	797		2020 March interest earned	0.35	531.48
	General Journal	04/30/2020	798		2020 April interest earned	0.18	531.66
	General Journal	05/31/2020	801		2020 May interest earned	0.19	531.85
	General Journal	06/30/2020	819		2020 June interest earned	0.18	532.03
	General Journal	07/31/2020	826		2020 July interest earned	0.19	532.22
	General Journal	08/31/2020	829		2020 August interest earned	0.18	532.40
	General Journal	09/30/2020	833		2020 Sept interest earned	0.11	532.51
	General Journal	10/31/2020	840		2020 Oct interest earned	0.12	532.63
	General Journal	11/30/2020	842		2020 Nov interest earned	0.11	532.74
	General Journal	12/31/2020	854		2020 Dec interest earned	0.11	532.85
					Total Nelson	2.89	532.85
Neuman							187.10
	General Journal	01/31/2020	782		2020 Jan interest earned	0.21	187.31
	General Journal	02/28/2020	794		2020 February interest earned	0.20	187.51
	General Journal	03/31/2020	797		2020 March interest earned	0.12	187.63
	General Journal	04/30/2020	798		2020 April interest earned	0.06	187.69
	General Journal	05/31/2020	801		2020 May interest earned	0.07	187.76
	General Journal	06/30/2020	819		2020 June interest earned	0.06	187.82
	General Journal	07/31/2020	826		2020 July interest earned	0.07	187.89
	General Journal	08/31/2020	829		2020 August interest earned	0.06	187.95
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	187.99
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	188.03
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	188.07
	General Journal	12/31/2020	854		2020 Dec interest earned	0.04	188.11
					Total Neuman	1.01	188.11

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Newland Br#1 & 2 IC						1,039.05
General Journal	01/31/2020	782		2020 Jan interest earned	1.19	1,040.24
General Journal	02/28/2020	794		2020 February interest earned	1.11	1,041.35
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,042.03
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,042.38
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,042.75
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,043.10
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,043.47
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,043.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,044.04
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,044.27
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,044.49
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,044.71
				Total Newland Br#1 & 2 IC	5.66	1,044.71
Newland IC						930.69
General Journal	01/31/2020	782		2020 Jan interest earned	1.06	931.75
General Journal	02/28/2020	794		2020 February interest earned	1.00	932.75
General Journal	03/31/2020	797		2020 March interest earned	0.61	933.36
General Journal	04/30/2020	798		2020 April interest earned	0.31	933.67
General Journal	05/31/2020	801		2020 May interest earned	0.33	934.00
General Journal	06/30/2020	819		2020 June interest earned	0.32	934.32
General Journal	07/31/2020	826		2020 July interest earned	0.33	934.65
General Journal	08/31/2020	829		2020 August interest earned	0.31	934.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	935.16
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	935.36
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	935.56
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	935.76
				Total Newland IC	5.07	935.76
North Branch of Baird						0.00
				Total North Branch of Baird		0.00
Number 11						221.60
General Journal	01/31/2020	782		2020 Jan interest earned	0.25	221.85
General Journal	02/28/2020	794		2020 February interest earned	0.24	222.09
General Journal	03/31/2020	797		2020 March interest earned	0.15	222.24
General Journal	04/30/2020	798		2020 April interest earned	0.07	222.31
General Journal	05/31/2020	801		2020 May interest earned	0.08	222.39
General Journal	06/30/2020	819		2020 June interest earned	0.08	222.47
General Journal	07/31/2020	826		2020 July interest earned	0.08	222.55
General Journal	08/31/2020	829		2020 August interest earned	0.07	222.62
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	222.67
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	222.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	222.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	222.82
				Total Number 11	1.22	222.82
Number 12						20.01
General Journal	01/31/2020	782		2020 Jan interest earned	0.02	20.03
General Journal	02/28/2020	794		2020 February interest earned	0.02	20.05

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	0.01	20.06
General Journal	04/30/2020	798		2020 April interest earned	0.01	20.07
General Journal	05/31/2020	801		2020 May interest earned	0.01	20.08
General Journal	06/30/2020	819		2020 June interest earned	0.01	20.09
General Journal	07/31/2020	826		2020 July interest earned	0.01	20.10
General Journal	08/31/2020	829		2020 August interest earned	0.01	20.11
				Total Number 12	0.10	20.11
Number 12 Alternate						10,301.97
General Journal	01/31/2020	782		2020 Jan interest earned	11.76	10,313.73
General Journal	02/28/2020	794		2020 February interest earned	11.04	10,324.77
General Journal	03/31/2020	797		2020 March interest earned	6.77	10,331.54
General Journal	04/30/2020	798		2020 April interest earned	3.46	10,335.00
General Journal	05/31/2020	801		2020 May interest earned	3.66	10,338.66
General Journal	06/30/2020	819		2020 June interest earned	3.49	10,342.15
General Journal	07/31/2020	826		2020 July interest earned	3.66	10,345.81
General Journal	08/31/2020	829		2020 August interest earned	3.44	10,349.25
General Journal	09/30/2020	833		2020 Sept interest earned	2.16	10,351.41
General Journal	10/31/2020	840		2020 Oct interest earned	2.26	10,353.67
General Journal	11/30/2020	842		2020 Nov interest earned	2.18	10,355.85
General Journal	12/31/2020	854		2020 Dec interest earned	2.21	10,358.06
				Total Number 12 Alternate	56.09	10,358.06
Number 14						1,308.12
General Journal	01/31/2020	782		2020 Jan interest earned	1.49	1,309.61
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	1,297.86
General Journal	02/28/2020	794		2020 February interest earned	1.39	1,299.25
General Journal	03/31/2020	797		2020 March interest earned	0.85	1,300.10
General Journal	04/30/2020	798		2020 April interest earned	0.44	1,300.54
General Journal	05/31/2020	801		2020 May interest earned	0.46	1,301.00
General Journal	06/30/2020	819		2020 June interest earned	0.44	1,301.44
General Journal	07/31/2020	826		2020 July interest earned	0.46	1,301.90
General Journal	08/31/2020	829		2020 August interest earned	0.43	1,302.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,302.60
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,302.88
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,303.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.28	1,303.43
				Total Number 14	-4.69	1,303.43
Number 15 Burtchville						855.29
General Journal	01/31/2020	782		2020 Jan interest earned	0.98	856.27
General Journal	02/28/2020	794		2020 February interest earned	0.92	857.19
General Journal	03/31/2020	797		2020 March interest earned	0.56	857.75
General Journal	04/30/2020	798		2020 April interest earned	0.29	858.04
General Journal	05/31/2020	801		2020 May interest earned	0.30	858.34
General Journal	06/30/2020	819		2020 June interest earned	0.29	858.63
General Journal	07/31/2020	826		2020 July interest earned	0.30	858.93
General Journal	08/31/2020	829		2020 August interest earned	0.29	859.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	859.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	859.59

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	859.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	859.95
				Total Number 15 Burtchville	4.66	859.95
Number 15 Lynn						1,041.93
General Journal	01/31/2020	782		2020 Jan interest earned	1.19	1,043.12
General Journal	02/28/2020	794		2020 February interest earned	1.12	1,044.24
General Journal	03/31/2020	797		2020 March interest earned	0.69	1,044.93
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,045.28
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,045.65
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,046.00
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,046.37
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,046.72
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,046.94
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,047.17
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,047.39
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,047.61
				Total Number 15 Lynn	5.68	1,047.61
Number 202						4,149.53
General Journal	01/31/2020	782		2020 Jan interest earned	4.74	4,154.27
Check	02/03/2020	24230	BMJ Engineers	Engineering-inv# 79781	-1,037.00	3,117.27
General Journal	02/28/2020	794		2020 February interest earned	3.34	3,120.61
Check	03/04/2020	24269	Times Herald	Publish notice to abandon petition-i	-119.00	3,001.61
General Journal	03/31/2020	797		2020 March interest earned	1.97	3,003.58
General Journal	04/30/2020	798		2020 April interest earned	1.01	3,004.59
General Journal	05/31/2020	801		2020 May interest earned	1.06	3,005.65
General Journal	06/30/2020	819		2020 June interest earned	1.01	3,006.66
General Journal	07/31/2020	826		2020 July interest earned	1.06	3,007.72
General Journal	08/31/2020	829		2020 August interest earned	1.00	3,008.72
General Journal	09/30/2020	833		2020 Sept interest earned	0.63	3,009.35
General Journal	10/31/2020	840		2020 Oct interest earned	0.66	3,010.01
Check	11/04/2020	24704	Times Herald	Publishing_DoR notice inv# 35615(	-1,285.20	1,724.81
General Journal	11/30/2020	842		2020 Nov interest earned	0.36	1,725.17
Check	12/01/2020	24727	FedEx	Postage_Note proceeds contract	-54.65	1,670.52
Deposit	12/29/2020		Deposit	SCC Treasurer borrowing	136,000.00	137,670.52
General Journal	12/30/2020	844		TV note proceeds to 851 debt fund	-111,815.00	25,855.52
General Journal	12/31/2020	854		2020 Dec interest earned	5.51	25,861.03
				Total Number 202	21,711.50	25,861.03
Number 203						-12,182.19
Deposit	04/28/2020		Deposit Advice	Bell Title 74-31-014-4002-020	402.96	-11,779.23
Deposit	04/28/2020		Deposit Advice	Bell Title 74-31-014-4002-030	55.72	-11,723.51
General Journal	04/30/2020	799		2020 April equip pay back	-2,119.80	-13,843.31
Check	05/01/2020	24330	Hard Rain Ecological, LLC	Restoration-inv# 32720	-1,450.00	-15,293.31
Check	05/01/2020	24360	Tom Ward & Sons, Inc	Excavator moved-inv# 77011	-385.00	-15,678.31
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	6,496.30	-9,182.01
Check	06/01/2020	24401	St Clair County	Culvert used from Drain stockpile r	-175.00	-9,357.01
Deposit	08/14/2020		Deposit Advice	Transnation Title 74-31-015-3006-2	269.67	-9,087.34
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	775.00	-8,312.34

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/23/2020		Deposit	2020 County at large assessment	478.85	-7,833.49
				Total Number 203	4,348.70	-7,833.49
Number 204						0.00
				Total Number 204		0.00
Number 206						395.25
General Journal	01/31/2020	782		2020 Jan interest earned	0.45	395.70
General Journal	02/28/2020	794		2020 February interest earned	0.42	396.12
General Journal	03/31/2020	797		2020 March interest earned	0.26	396.38
General Journal	04/30/2020	798		2020 April interest earned	0.13	396.51
General Journal	05/31/2020	801		2020 May interest earned	0.14	396.65
General Journal	06/30/2020	819		2020 June interest earned	0.13	396.78
General Journal	07/31/2020	826		2020 July interest earned	0.14	396.92
General Journal	08/31/2020	829		2020 August interest earned	0.13	397.05
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	397.13
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	397.22
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	397.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	397.38
				Total Number 206	2.13	397.38
Number 207						609.08
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	609.78
General Journal	02/28/2020	794		2020 February interest earned	0.65	610.43
General Journal	03/31/2020	797		2020 March interest earned	0.40	610.83
General Journal	04/30/2020	798		2020 April interest earned	0.20	611.03
General Journal	05/31/2020	801		2020 May interest earned	0.22	611.25
General Journal	06/30/2020	819		2020 June interest earned	0.21	611.46
General Journal	07/31/2020	826		2020 July interest earned	0.22	611.68
General Journal	08/31/2020	829		2020 August interest earned	0.20	611.88
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	612.01
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	612.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	612.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	612.40
				Total Number 207	3.32	612.40
Number 208						995.35
General Journal	01/31/2020	782		2020 Jan interest earned	1.14	996.49
General Journal	02/28/2020	794		2020 February interest earned	1.07	997.56
General Journal	03/31/2020	797		2020 March interest earned	0.65	998.21
General Journal	04/30/2020	798		2020 April interest earned	0.33	998.54
General Journal	05/31/2020	801		2020 May interest earned	0.35	998.89
General Journal	06/30/2020	819		2020 June interest earned	0.34	999.23
General Journal	07/31/2020	826		2020 July interest earned	0.35	999.58
Check	08/06/2020	24530	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	892.48
Check	08/31/2020	24567	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-131.74	760.74
General Journal	08/31/2020	829		2020 August interest earned	0.30	761.04
Check	09/30/2020	24634	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-6.42	754.62
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	754.78
Check	10/01/2020	24664	Spicer Group	Engineering-inv# 203122	-1,255.66	-500.88
Deposit	10/28/2020		Deposit Advice	3-30" arched beveled culverts	2,327.44	1,826.56

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.40	1,826.96
Check	11/16/2020	24716	Jensen Bridge & Supply Co	3 culverts-inv# 65198	-2,303.16	-476.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	15.28	-460.92
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	124.41	-336.51
Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	137.83	-198.68
				Total Number 208	-1,194.03	-198.68
Number 209 Storm Sewer						1,028.69
General Journal	01/31/2020	782		2020 Jan interest earned	1.17	1,029.86
General Journal	02/28/2020	794		2020 February interest earned	1.10	1,030.96
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,031.64
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,031.99
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,032.36
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,032.71
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,033.08
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,033.42
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,033.64
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,033.87
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,034.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,034.31
				Total Number 209 Storm Sewer	5.62	1,034.31
Number 210						-2,946.70
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,190.50	-756.20
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	2,145.00	1,388.80
General Journal	06/30/2020	819		2020 June interest earned	0.47	1,389.27
Check	07/31/2020	24486	Peters Brothers Farm LLC	Restoration-inv# 5554	-782.53	606.74
General Journal	07/31/2020	826		2020 July interest earned	0.21	606.95
General Journal	08/31/2020	829		2020 August interest earned	0.20	607.15
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	607.28
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	607.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	607.54
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	607.67
General Journal	12/31/2020	854		2020 Dec interest earned	18.59	626.26
				Total Number 210	3,572.96	626.26
Number 211						88,585.14
General Journal	01/31/2020	782		2020 Jan interest earned	101.10	88,686.24
General Journal	02/28/2020	794		2020 February interest earned	94.95	88,781.19
General Journal	03/31/2020	797		2020 March interest earned	58.24	88,839.43
General Journal	04/30/2020	798		2020 April interest earned	29.75	88,869.18
General Journal	05/31/2020	801		2020 May interest earned	31.49	88,900.67
General Journal	06/23/2020	811		Tfr 2020 Lined Cell Replacement fu	-887.90	88,012.77
General Journal	06/23/2020	811		Tfr 2020 Equipment Replacment fu	-443.95	87,568.82
General Journal	06/23/2020	811		Tfr 2020 Capital Improvement fund	-443.95	87,124.87
General Journal	06/30/2020	819		2020 June interest earned	29.42	87,154.29
General Journal	07/31/2020	826		2020 July interest earned	30.83	87,185.12
General Journal	08/31/2020	829		2020 August interest earned	28.95	87,214.07
General Journal	09/30/2020	833		2020 Sept interest earned	18.22	87,232.29
General Journal	10/31/2020	840		2020 Oct interest earned	19.02	87,251.31

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2020	842		2020 Nov interest earned	18.41	87,269.72
				Total Number 211	-1,315.42	87,269.72
Number 211, Avoca, Capital Impr						8,256.64
General Journal	01/31/2020	782		2020 Jan interest earned	9.42	8,266.06
General Journal	02/28/2020	794		2020 February interest earned	8.85	8,274.91
General Journal	03/31/2020	797		2020 March interest earned	5.43	8,280.34
General Journal	04/30/2020	798		2020 April interest earned	2.77	8,283.11
General Journal	05/31/2020	801		2020 May interest earned	2.94	8,286.05
General Journal	06/23/2020	811		2020 Capital Improvement funds	1,443.95	9,730.00
General Journal	07/31/2020	826		2020 July interest earned	3.44	9,733.44
General Journal	08/31/2020	829		2020 August interest earned	3.23	9,736.67
General Journal	09/30/2020	833		2020 Sept interest earned	2.03	9,738.70
General Journal	10/31/2020	840		2020 Oct interest earned	2.12	9,740.82
General Journal	11/30/2020	842		2020 Nov interest earned	2.05	9,742.87
General Journal	12/31/2020	854		2020 Dec interest earned	2.08	9,744.95
				Total Number 211, Avoca, Capital I	1,488.31	9,744.95
Number 211, Avoca, Equip Replac						-1,432.62
General Journal	06/23/2020	811		2020 Equipment Replacement func	1,443.95	11.33
				Total Number 211, Avoca, Equip R	1,443.95	11.33
Number 211, Avoca, Lined Cell						16,513.24
General Journal	01/31/2020	782		2020 Jan interest earned	18.85	16,532.09
General Journal	02/28/2020	794		2020 February interest earned	17.70	16,549.79
General Journal	03/31/2020	797		2020 March interest earned	10.86	16,560.65
General Journal	04/30/2020	798		2020 April interest earned	5.55	16,566.20
General Journal	05/31/2020	801		2020 May interest earned	5.87	16,572.07
General Journal	06/23/2020	811		2020 Lined Cell Replacement funds	2,887.90	19,459.97
General Journal	06/30/2020	819		2020 June interest earned	6.57	19,466.54
General Journal	07/31/2020	826		2020 July interest earned	6.89	19,473.43
General Journal	08/31/2020	829		2020 August interest earned	6.47	19,479.90
General Journal	09/30/2020	833		2020 Sept interest earned	4.07	19,483.97
General Journal	10/31/2020	840		2020 Oct interest earned	4.25	19,488.22
General Journal	11/30/2020	842		2020 Nov interest earned	4.11	19,492.33
General Journal	12/31/2020	854		2020 Dec interest earned	4.15	19,496.48
				Total Number 211, Avoca, Lined C	2,983.24	19,496.48
Number 211, Avoca, Maintenance						-39,569.11
Check	01/02/2020	24183	Tri County Vac Services	Cleanout lift station-inv# 6665	-525.00	-40,094.11
Check	01/02/2020	24184	Robert E. Mielke	Plow snow-inv# 392	-40.00	-40,134.11
Check	01/02/2020	24185	Tetra Tech	Engineering-inv# 51527546	-805.00	-40,939.11
Check	01/06/2020	24203	Tuzinowski Landscape Co.	Restoration-inv #15493	-3,970.00	-44,909.11
Check	01/13/2020	24219	DTE Energy	Electric-8931 Elm St	-130.10	-45,039.21
Check	01/30/2020	24221	Tetra Tech	Engineering-inv# 51541340	-847.50	-45,886.71
Check	01/30/2020	24227	State of Michigan	2020 Groundwater Annual Permit_	-1,500.00	-47,386.71
Check	02/10/2020	24251	DTE Energy	Electric-8931 Elm St	-154.56	-47,541.27
Check	03/02/2020	24245	Tetra Tech	Engineering-inv# 51551397	-1,151.50	-48,692.77
Check	03/10/2020	24278	DTE Energy	Electric-8931 Elm St	-128.55	-48,821.32
Check	03/26/2020	24288	Robert E. Mielke	Snow plowing roads-inv# 003	-120.00	-48,941.32

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	03/26/2020	24299	Tetra Tech	Engineering-inv# 51563218	-666.00	-49,607.32
Check	04/16/2020	24329	DTE Energy	Electric-8931 Elm St	-114.54	-49,721.86
Check	05/12/2020	24381	DTE Energy	Electric-8931 Elm St	-114.91	-49,836.77
Check	05/28/2020	24387	Tri County Vac Services	Clean manhole & lift staation-inv# 6	-601.25	-50,438.02
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-c	53,245.87	2,807.85
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	35,920.00	38,727.85
Check	06/01/2020	24405	Tetra Tech	Engineering-inv# 51589151	-2,826.50	35,901.35
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-53,245.87	-17,344.52
Check	06/15/2020	24431	DTE Energy	Electric-8931 Elm St	-127.41	-17,471.93
General Journal	06/23/2020	811		Tfr 2020 Lined Cell Replacement fu	-2,000.00	-19,471.93
General Journal	06/23/2020	811		Tfr 2020 Equipment Replacment fu	-1,000.00	-20,471.93
General Journal	06/23/2020	811		Tfr 2020 Capital Improvement fund	-1,000.00	-21,471.93
General Journal	06/30/2020	819		2020 June interest earned	3.29	-21,468.64
Check	07/01/2020	24443	Tetra Tech	Engineering-inv# 51600837	-984.00	-22,452.64
Check	07/13/2020	24470	DTE Energy	Electric-8931 Elm St	-99.00	-22,551.64
Check	07/22/2020	24494	RACO Manufacturing & Engi	Alarm service 6/1/2020 to 6/1/2021	-360.00	-22,911.64
Check	08/03/2020	24478	Tetra Tech	Engineering-inv# 51610509	-805.00	-23,716.64
Check	08/06/2020	24517	Tetra Tech	Engineering-inv# 51620175	-861.00	-24,577.64
Check	08/10/2020	24542	Teltow Contracting	Repair-inv# 2085	-2,700.00	-27,277.64
Check	08/13/2020	24555	DTE Energy	Electric-8931 Elm St	-91.86	-27,369.50
Check	09/10/2020	24617	DTE Energy	Electric-8931 Elm St	-102.13	-27,471.63
Check	09/14/2020	24620	Tetra Tech	Engineering-inv# 51635373	-918.50	-28,390.13
Check	10/19/2020	24683	DTE Energy	Electric-8931 Elm St	-106.63	-28,496.76
Check	11/02/2020	24688	Tetra Tech	Engineering-inv #51651135	-666.00	-29,162.76
Check	11/09/2020	24707	DTE Energy	Electric-8931 Elm St	-109.39	-29,272.15
Check	11/16/2020	24711	Tetra Tech	Engineering-inv# 51662306	-1,533.75	-30,805.90
Check	12/07/2020	24733	Tri County Vac Services	Clean lift station-inv# 6971	-832.50	-31,638.40
Check	12/15/2020	24744	DTE Energy	Electric-8931 Elm St	-138.26	-31,776.66
				Total Number 211, Avoca, Mainten	7,792.45	-31,776.66
O'Dette						1,724.43
General Journal	01/31/2020	782		2020 Jan interest earned	1.97	1,726.40
General Journal	02/28/2020	794		2020 February interest earned	1.85	1,728.25
General Journal	03/31/2020	797		2020 March interest earned	1.13	1,729.38
General Journal	04/30/2020	798		2020 April interest earned	0.58	1,729.96
General Journal	05/31/2020	801		2020 May interest earned	0.61	1,730.57
General Journal	06/30/2020	819		2020 June interest earned	0.58	1,731.15
General Journal	07/31/2020	826		2020 July interest earned	0.61	1,731.76
General Journal	08/31/2020	829		2020 August interest earned	0.58	1,732.34
General Journal	09/30/2020	833		2020 Sept interest earned	0.36	1,732.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.38	1,733.08
General Journal	11/30/2020	842		2020 Nov interest earned	0.37	1,733.45
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	1,698.20
General Journal	12/31/2020	854		2020 Dec interest earned	0.36	1,698.56
				Total O'Dette	-25.87	1,698.56
O'Loughlin						-37,124.67
Check	01/02/2020	24193	Hillis Contracting LLC	Duplicate early payoff assessment	-25.77	-37,150.44
Deposit	01/14/2020		Deposit Advice	Lighthouse Title 74-24-030-2003-4(	25.53	-37,124.91

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/14/2020		Deposit Advice	Maritime Title 74-24-026-4004-001	47.23	-37,077.68
Deposit	01/28/2020		Deposit Advice	Cislo Title 74-24-033-2001-000	35.52	-37,042.16
Check	01/30/2020	24225	Hard Rain Ecological, LLC	Restoration-inv# 010220	-1,100.00	-38,142.16
Check	01/30/2020	24226	Right of Way Solutions LLC	Restoration-inv# 2603	-1,075.00	-39,217.16
General Journal	01/31/2020	778		2020 Jan equip pay back	-1,712.64	-40,929.80
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-124.43	-41,054.23
Deposit	03/12/2020		Deposit Advice	Huron Title 74-24-025-4003-000	41.89	-41,012.34
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,060.58	-23,951.76
Deposit	06/11/2020		Deposit Advice	Transnation Title 74-24-025-4011-(	117.91	-23,833.85
Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	2,000.00	-21,833.85
Deposit	07/08/2020		Deposit Advice	First centennial 74-24-026-4001-0(	28.67	-21,805.18
Deposit	08/28/2020		Deposit Advice	Platinum First 74-24-028-1002-101	69.51	-21,735.67
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-35.25	-21,770.92
Deposit	11/23/2020		Deposit	2020 County at large assessment	939.96	-20,830.96
				Total O'Loughlin	16,293.71	-20,830.96
Oakwood Storm Sewer						11.57
General Journal	01/31/2020	782		2020 Jan interest earned	0.01	11.58
General Journal	02/28/2020	794		2020 February interest earned	0.01	11.59
General Journal	03/30/2020	796		2020 March wages/equip pay back	-87.54	-75.95
General Journal	05/30/2020	800		2020 May wage/equip pay back	-145.90	-221.85
General Journal	06/30/2020	817		2020 June wage/equip pay back	-11.75	-233.60
				Total Oakwood Storm Sewer	-245.17	-233.60
Ohmar						-8,294.04
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	-8,341.04
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-8,352.79
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,050.59	-4,302.20
Deposit	11/23/2020		Deposit	2020 County at large assessment	443.49	-3,858.71
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	499.33	-3,359.38
				Total Ohmar	4,934.66	-3,359.38
Olds						13.14
General Journal	01/31/2020	782		2020 Jan interest earned	0.01	13.15
General Journal	02/28/2020	794		2020 February interest earned	0.01	13.16
General Journal	03/31/2020	797		2020 March interest earned	0.01	13.17
				Total Olds	0.03	13.17
Ostrander						230.89
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	231.15
General Journal	02/28/2020	794		2020 February interest earned	0.25	231.40
General Journal	03/31/2020	797		2020 March interest earned	0.15	231.55
General Journal	04/30/2020	798		2020 April interest earned	0.08	231.63
Check	05/05/2020	24367	Right of Way Solutions LLC	Restoration-inv# 2617	-1,320.00	-1,088.37
Check	06/01/2020	24395	Tom Ward & Sons, Inc	Excavator moved-inv# 77056	-385.00	-1,473.37
Check	06/01/2020	24409	Tom Ward & Sons, Inc	Level spoils-inv# 77061	-880.00	-2,353.37
Check	07/13/2020	24455	Hard Rain Ecological, LLC	Restoration-inv# 042120	-1,590.00	-3,943.37
General Journal	07/31/2020	821		2020 July wage/equip pay back	-1,644.10	-5,587.47
Deposit	11/23/2020		Deposit	2020 County at large assessment	399.62	-5,187.85
Deposit	12/16/2020		Deposit Advice	2020 Brockway Twp At Large Asse	7.23	-5,180.62

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Ostrander	-5,411.51	-5,180.62
Palms Road						-843.21
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-363.47	-1,206.68
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-1,218.43
Deposit	08/14/2020		Deposit Advice	Francis Hall, 6975 Palms Road	175.00	-1,043.43
Deposit	08/27/2020		Deposit Advice	Deanna Keller, permit# 2020-69	2,936.16	1,892.73
General Journal	08/31/2020	829		2020 August interest earned	0.63	1,893.36
Check	09/01/2020	24593	Jensen Bridge & Supply Co	Culvert-inv# 58782	-2,899.31	-1,005.95
Deposit	11/23/2020		Deposit	2020 County at large assessment	154.70	-851.25
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	12.01	-839.24
Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	170.84	-668.40
				Total Palms Road	174.81	-668.40
Parker-Clay						307.92
General Journal	01/31/2020	782		2020 Jan interest earned	0.35	308.27
General Journal	02/28/2020	794		2020 February interest earned	0.33	308.60
General Journal	03/30/2020	796		2020 March wages/equip pay back	-23.50	285.10
General Journal	03/31/2020	797		2020 March interest earned	0.19	285.29
General Journal	04/30/2020	798		2020 April interest earned	0.10	285.39
General Journal	05/31/2020	801		2020 May interest earned	0.10	285.49
General Journal	06/30/2020	819		2020 June interest earned	0.10	285.59
General Journal	07/31/2020	826		2020 July interest earned	0.10	285.69
General Journal	08/31/2020	829		2020 August interest earned	0.09	285.78
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	285.84
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	285.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	285.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	286.02
				Total Parker-Clay	-21.90	286.02
Parker (Riley Twp)						750.98
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-472.41	278.57
General Journal	01/31/2020	782		2020 Jan interest earned	0.32	278.89
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	243.64
General Journal	02/28/2020	794		2020 February interest earned	0.26	243.90
General Journal	03/30/2020	796		2020 March wages/equip pay back	-35.25	208.65
General Journal	03/31/2020	797		2020 March interest earned	0.14	208.79
General Journal	04/30/2020	798		2020 April interest earned	0.07	208.86
Deposit	05/28/2020		Deposit Advice	Eric Sarenius culvert permit, Riley	175.00	383.86
General Journal	05/31/2020	801		2020 May interest earned	0.14	384.00
General Journal	06/30/2020	819		2020 June interest earned	0.13	384.13
General Journal	07/31/2020	826		2020 July interest earned	0.14	384.27
General Journal	08/31/2020	829		2020 August interest earned	0.13	384.40
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	384.48
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	384.56
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	384.64
General Journal	12/31/2020	854		2020 Dec interest earned	0.08	384.72
				Total Parker (Riley Twp)	-366.26	384.72
Parks						75.97
General Journal	01/31/2020	782		2020 Jan interest earned	0.09	76.06

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-117.50	-41.44
General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-88.44
				Total Parks	-164.41	-88.44
Parquett						831.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.95	832.53
General Journal	02/28/2020	794		2020 February interest earned	0.89	833.42
General Journal	03/31/2020	797		2020 March interest earned	0.55	833.97
General Journal	04/30/2020	798		2020 April interest earned	0.28	834.25
General Journal	05/31/2020	801		2020 May interest earned	0.30	834.55
General Journal	06/30/2020	819		2020 June interest earned	0.28	834.83
General Journal	07/31/2020	826		2020 July interest earned	0.30	835.13
General Journal	08/31/2020	829		2020 August interest earned	0.28	835.41
General Journal	09/30/2020	833		2020 Sept interest earned	0.17	835.58
General Journal	10/31/2020	840		2020 Oct interest earned	0.18	835.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	835.94
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	836.12
				Total Parquett	4.54	836.12
Pauly & Br#1						571.03
General Journal	01/31/2020	782		2020 Jan interest earned	0.65	571.68
General Journal	02/28/2020	794		2020 February interest earned	0.61	572.29
General Journal	03/31/2020	797		2020 March interest earned	0.38	572.67
General Journal	04/30/2020	798		2020 April interest earned	0.19	572.86
General Journal	05/31/2020	801		2020 May interest earned	0.20	573.06
General Journal	06/30/2020	819		2020 June interest earned	0.19	573.25
General Journal	07/31/2020	826		2020 July interest earned	0.20	573.45
General Journal	08/31/2020	829		2020 August interest earned	0.19	573.64
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-47.00	526.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	526.75
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	526.86
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-416.07	110.79
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	110.81
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-23.50	87.31
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	87.33
				Total Pauly & Br#1	-483.70	87.33
Pay Back to County						0.00
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	17,418.13	17,418.13
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	3,203.46	20,621.59
General Journal	03/30/2020	796		2020 March wages/equip pay back	3,901.67	24,523.26
General Journal	04/30/2020	799		2020 April equip pay back	31,200.12	55,723.38
General Journal	05/30/2020	800		2020 May wage/equip pay back	2,513.71	58,237.09
General Journal	06/30/2020	817		2020 June wage/equip pay back	6,186.54	64,423.63
General Journal	07/31/2020	821		2020 July wage/equip pay back	29,305.11	93,728.74
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	21,202.45	114,931.19
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	8,169.32	123,100.51
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	19,555.94	142,656.45
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	6,191.37	148,847.82
Check	12/31/2020	24761	St Clair County	2020 wage pay back to County	-51,241.75	97,606.07

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	5,934.79	103,540.86
	General Journal	12/31/2020	853		Tfr 2020 equipment pay back	-103,540.86	0.00
					Total Pay Back to County	0.00	0.00
Pearl Beach							14,265.62
	General Journal	01/31/2020	782		2020 Jan interest earned	16.28	14,281.90
	General Journal	02/28/2020	794		2020 February interest earned	15.29	14,297.19
	General Journal	03/31/2020	797		2020 March interest earned	9.38	14,306.57
	General Journal	04/30/2020	798		2020 April interest earned	4.79	14,311.36
	Check	05/01/2020	24342	Fahey Schultz Burzych Rhoc	Legal-inv# 52464	-270.00	14,041.36
	General Journal	05/31/2020	801		2020 May interest earned	4.98	14,046.34
	General Journal	06/30/2020	819		2020 June interest earned	4.74	14,051.08
	General Journal	07/31/2020	826		2020 July interest earned	4.97	14,056.05
	Check	08/06/2020	24531	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	13,948.95
	Check	08/31/2020	24568	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,208.38	12,740.57
	General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,442.38	11,298.19
	General Journal	08/31/2020	829		2020 August interest earned	4.63	11,302.82
	Check	09/30/2020	24635	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-58.86	11,243.96
	General Journal	09/30/2020	833		2020 Sept interest earned	2.36	11,246.32
	Check	10/01/2020	24665	Spicer Group	Engineering-inv# 203123	-11,534.56	-288.24
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-335.24
					Total Pearl Beach	-14,600.86	-335.24
Pelton							-3,138.86
	Deposit	01/14/2020		Deposit Advice	Megan Sandborn permit, Ira Twp, S	175.00	-2,963.86
	Deposit	02/06/2020		Deposit Advice	Kurt Walschlager permit, Ira Twp, S	175.00	-2,788.86
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-2,812.36
	General Journal	03/30/2020	796		2020 March wages/equip pay back	-310.70	-3,123.06
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-47.00	-3,170.06
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,802.18	14,632.12
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	4,176.00	18,808.12
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-17,802.18	1,005.94
	Deposit	06/11/2020		Deposit Advice	Kurt Walschlager culvert purchase	3,660.79	4,666.73
	General Journal	06/30/2020	819		2020 June interest earned	1.58	4,668.31
	Check	07/01/2020	24441	Jensen Bridge & Supply Co	Culvert purchase-inv# 52747	-3,534.39	1,133.92
	General Journal	07/31/2020	826		2020 July interest earned	0.40	1,134.32
	General Journal	08/31/2020	829		2020 August interest earned	0.38	1,134.70
	Check	09/03/2020	24599	JEB Industries	Mowing-inv# 2000901	-2,500.00	-1,365.30
	General Journal	09/29/2020	832		2020 Sept equip pay back	-1,684.92	-3,050.22
	Check	11/02/2020	24689	BMJ Engineers	Engineering-inv# 80488	-1,121.03	-4,171.25
					Total Pelton	-1,032.39	-4,171.25
Peters							475.57
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	476.11
	General Journal	02/28/2020	794		2020 February interest earned	0.51	476.62
	General Journal	03/31/2020	797		2020 March interest earned	0.31	476.93
	General Journal	04/30/2020	798		2020 April interest earned	0.16	477.09
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	462.65
	General Journal	05/31/2020	801		2020 May interest earned	0.16	462.81
	General Journal	06/30/2020	819		2020 June interest earned	0.16	462.97

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.16	463.13
General Journal	08/31/2020	829		2020 August interest earned	0.15	463.28
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	463.38
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	463.48
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	463.58
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-86	175.00	638.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.14	638.72
				Total Peters	163.15	638.72
Pickard						-20,555.83
Deposit	01/28/2020		Deposit Advice	2019 Port Huron Twp at large asse	2,329.13	-18,226.70
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-122.88	-18,349.58
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-23.50	-18,373.08
Deposit	04/28/2020		Deposit Advice	2019 CSX Corp at large assessme	698.50	-17,674.58
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,726.54	51.96
General Journal	06/30/2020	819		2020 June interest earned	0.02	51.98
General Journal	07/31/2020	826		2020 July interest earned	0.02	52.00
General Journal	08/31/2020	829		2020 August interest earned	0.02	52.02
General Journal	09/30/2020	833		2020 Sept interest earned	0.01	52.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.01	52.04
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	52.05
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	52.06
				Total Pickard	20,607.89	52.06
Pine R, S Br						-128.10
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	0.10	-128.00
Deposit	11/23/2020		Deposit	2020 County at large assessment	62.24	-65.76
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	120.73	54.97
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	54.98
				Total Pine R, S Br	183.08	54.98
Pine R, S Br, WWT Cap Improve						9,630.85
General Journal	01/31/2020	782		2020 Jan interest earned	10.99	9,641.84
General Journal	02/28/2020	794		2020 February interest earned	10.32	9,652.16
General Journal	03/31/2020	797		2020 March interest earned	6.33	9,658.49
General Journal	04/30/2020	798		2020 April interest earned	3.23	9,661.72
General Journal	05/31/2020	801		2020 May interest earned	3.42	9,665.14
General Journal	06/23/2020	810		2020 Capital Improvement funds	1,000.00	10,665.14
General Journal	06/30/2020	819		2020 June interest earned	3.60	10,668.74
General Journal	07/31/2020	826		2020 July interest earned	3.77	10,672.51
General Journal	08/31/2020	829		2020 August interest earned	3.54	10,676.05
General Journal	09/30/2020	833		2020 Sept interest earned	2.23	10,678.28
General Journal	10/31/2020	840		2020 Oct interest earned	2.33	10,680.61
General Journal	11/30/2020	842		2020 Nov interest earned	2.25	10,682.86
General Journal	12/31/2020	854		2020 Dec interest earned	2.28	10,685.14
				Total Pine R, S Br, WWT Cap Impr	1,054.29	10,685.14
Pine R, S Br, WWT Equip Replace						8,103.43
General Journal	01/31/2020	782		2020 Jan interest earned	9.25	8,112.68
General Journal	02/28/2020	794		2020 February interest earned	8.69	8,121.37

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	5.33	8,126.70
General Journal	04/30/2020	798		2020 April interest earned	2.72	8,129.42
General Journal	05/31/2020	801		2020 May interest earned	2.88	8,132.30
General Journal	06/23/2020	810		2020 Equipment Replacement func	1,000.00	9,132.30
General Journal	06/30/2020	819		2020 June interest earned	3.08	9,135.38
General Journal	07/31/2020	826		2020 July interest earned	3.23	9,138.61
General Journal	08/31/2020	829		2020 August interest earned	3.03	9,141.64
General Journal	09/30/2020	833		2020 Sept interest earned	1.91	9,143.55
General Journal	10/31/2020	840		2020 Oct interest earned	1.99	9,145.54
General Journal	11/30/2020	842		2020 Nov interest earned	1.93	9,147.47
General Journal	12/31/2020	854		2020 Dec interest earned	1.95	9,149.42
				Total Pine R, S Br, WWT Equip Re	1,045.99	9,149.42
Pine R, S Br, WWT Maintenance						-363.83
Check	01/02/2020	24190	Village of Emmett	Maintenance-inv# 1319	-3,690.00	-4,053.83
Check	01/02/2020	24191	St Clair Co Road Commissio	Maintenance-inv# 513	-10,739.15	-14,792.98
Check	01/09/2020	24214	DTE Energy	Electric-10603 Brandon Rd	-60.25	-14,853.23
Check	01/09/2020	24215	DTE Energy	Electric-10832 Brandon Rd	-55.31	-14,908.54
Check	02/10/2020	24240	DTE Energy	Electric-10603 Brandon Rd	-71.12	-14,979.66
Check	03/10/2020	24279	DTE Energy	Electric-10603 Brandon Rd	-62.45	-15,042.11
Check	03/10/2020	24280	DTE Energy	Electric-10832 Brandon Rd	-58.09	-15,100.20
Check	03/10/2020	24282	Mission Communications	Alarm system renewal-inv# 10380[illegible]	-694.80	-15,795.00
Check	04/16/2020	24336	DTE Energy	Electric-10603 Brandon Rd	-58.92	-15,853.92
Check	04/16/2020	24337	DTE Energy	Electric-10832 Brandon Rd	-28.09	-15,882.01
Check	05/12/2020	24382	DTE Energy	Electric-10603 Brandon Rd	-65.66	-15,947.67
Check	05/12/2020	24383	DTE Energy	Electric-10832 Brandon Rd	-30.14	-15,977.81
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-r	31,462.47	15,484.66
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	125,595.23	141,079.89
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts-c	28,842.90	169,922.79
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-125,595.23	44,327.56
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-28,842.90	15,484.66
Check	06/08/2020	24416	DTE Energy	Electric-10603 Brandon Rd	-61.25	15,423.41
General Journal	06/23/2020	810		Tfr 2020 Capital Improvement fund	-1,000.00	14,423.41
General Journal	06/23/2020	810		Tfr 2020 Equipment Replacement f	-1,000.00	13,423.41
General Journal	06/30/2020	819		2020 June interest earned	4.53	13,427.94
Check	07/01/2020	24439	DTE Energy	Electric-10832 Brandon	-28.62	13,399.32
Check	07/13/2020	24468	DTE Energy	Electric-10832 Brandon	-26.60	13,372.72
Check	07/13/2020	24469	DTE Energy	Electric-10603 Brandon	-51.67	13,321.05
General Journal	07/31/2020	826		2020 July interest earned	4.71	13,325.76
Check	08/06/2020	24538	Times Herald	TH publishing DoR 7/28/20	-107.10	13,218.66
Check	08/10/2020	24541	Teltow Contracting	Generator rental-inv# 2084	-500.00	12,718.66
Check	08/13/2020	24553	DTE Energy	Electric-10603 Brandon Rd	-48.95	12,669.71
Check	08/13/2020	24554	DTE Energy	Electric-10832 Brandon Rd	-28.02	12,641.69
Check	08/31/2020	24571	Fahey Schultz Burzych Rhod	Legal-DoR-inv# 54363	-406.75	12,234.94
Check	08/31/2020	24578	R. Hall Enterprises, LLC	Generator repair-inv# 130	-350.00	11,884.94
General Journal	08/31/2020	829		2020 August interest earned	4.20	11,889.14
Check	09/01/2020	24579	Fonten - Auto	Generator repair-inv# 11689	-193.49	11,695.65
Check	09/09/2020	24605	DTE Energy	Electric-10603 Brandon Rd	-48.60	11,647.05

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	09/09/2020	24606	DTE Energy	Electric-10832 Brandon Rd	-27.90	11,619.15
	Check	09/30/2020	24638	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-19.81	11,599.34
	General Journal	09/30/2020	833		2020 Sept interest earned	2.43	11,601.77
	Check	10/01/2020	24667	Spicer Group	Engineering-inv# 203126	-1,668.39	9,933.38
	Check	10/14/2020	24678	DTE Energy	Electric-10603 Brandon Rd	-47.97	9,885.41
	Check	10/14/2020	24679	DTE Energy	10832 Brandon Rd	-28.96	9,856.45
	General Journal	10/31/2020	840		2020 Oct interest earned	2.15	9,858.60
	Check	11/04/2020	24705	Interstate Billing Service	Generator parts-inv# 70130	-686.31	9,172.29
	Check	11/09/2020	24708	DTE Energy	Electric-10603 Brandon Rd	-51.92	9,120.37
	Check	11/09/2020	24709	DTE Energy	Electric-10832 Brandon Rd	-30.16	9,090.21
	Deposit	11/23/2020		Deposit	2020 County at large assessment	3,264.97	12,355.18
	General Journal	11/30/2020	842		2020 Nov interest earned	2.61	12,357.79
	Check	12/15/2020	24742	DTE Energy	Electric-10603 Brandon Rd	-50.71	12,307.08
	Check	12/15/2020	24743	DTE Energy	Electric- 10832 Brandon Rd	-28.82	12,278.26
	General Journal	12/31/2020	854		2020 Dec interest earned	2.62	12,280.88
					Total Pine R, S Br, WWT Maintena	12,644.71	12,280.88
Plant							399.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.46	399.92
	General Journal	02/28/2020	794		2020 February interest earned	0.43	400.35
	General Journal	03/31/2020	797		2020 March interest earned	0.26	400.61
	General Journal	04/30/2020	798		2020 April interest earned	0.13	400.74
	General Journal	05/31/2020	801		2020 May interest earned	0.14	400.88
	General Journal	06/30/2020	819		2020 June interest earned	0.14	401.02
	General Journal	07/31/2020	826		2020 July interest earned	0.14	401.16
	Check	08/03/2020	24509	JEB Industries	Restoration-inv# 2000704	-730.00	-328.84
	Check	08/03/2020	24510	JEB Industries	Retoration-inv# 2000705	-1,400.00	-1,728.84
	Deposit	11/23/2020		Deposit	2020 County at large assessment	857.25	-871.59
	Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	857.25	-14.34
					Total Plant	-413.80	-14.34
Plum Creek							-3,790.40
	Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	327.64	-3,462.76
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,838.08	375.32
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	122.36	497.68
	General Journal	06/30/2020	819		2020 June interest earned	0.17	497.85
	Check	07/31/2020	24487	Peters Brothers Farm LLC	Restoration-inv# 5539	-324.40	173.45
	General Journal	07/31/2020	826		2020 July interest earned	0.06	173.51
	General Journal	08/31/2020	829		2020 August interest earned	0.06	173.57
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	173.61
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	173.65
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	173.69
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-81.26	92.43
	General Journal	12/31/2020	854		2020 Dec interest earned	0.02	92.45
					Total Plum Creek	3,882.85	92.45
Podigott							-10,947.86
	General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	-10,962.30
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	12,205.84	1,243.54
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-28.88	1,214.66

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.41	1,215.07
General Journal	07/31/2020	826		2020 July interest earned	0.43	1,215.50
General Journal	08/31/2020	829		2020 August interest earned	0.40	1,215.90
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,216.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.27	1,216.42
General Journal	11/30/2020	842		2020 Nov interest earned	0.26	1,216.68
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.36	1,158.32
General Journal	12/31/2020	854		2020 Dec interest earned	0.25	1,158.57
				Total Podigott	12,106.43	1,158.57
Pohly						2,022.75
General Journal	01/31/2020	782		2020 Jan interest earned	2.31	2,025.06
General Journal	02/28/2020	794		2020 February interest earned	2.17	2,027.23
General Journal	03/31/2020	797		2020 March interest earned	1.33	2,028.56
General Journal	04/30/2020	798		2020 April interest earned	0.68	2,029.24
General Journal	05/31/2020	801		2020 May interest earned	0.72	2,029.96
General Journal	06/30/2020	819		2020 June interest earned	0.69	2,030.65
General Journal	07/31/2020	826		2020 July interest earned	0.72	2,031.37
General Journal	08/31/2020	829		2020 August interest earned	0.67	2,032.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.42	2,032.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.44	2,032.90
General Journal	11/30/2020	842		2020 Nov interest earned	0.43	2,033.33
General Journal	12/31/2020	854		2020 Dec interest earned	0.43	2,033.76
				Total Pohly	11.01	2,033.76
Popplewell Branch & Pine River						0.00
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-609.83	-609.83
General Journal	03/10/2020	784		TV fr McLaren, Popple.. fund-close	609.83	0.00
				Total Popplewell Branch & Pine Ri	0.00	0.00
Potter						-15.55
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-14.44	-29.99
				Total Potter	-14.44	-29.99
Powell & South Branch						447.69
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	448.20
General Journal	02/28/2020	794		2020 February interest earned	0.48	448.68
General Journal	03/31/2020	797		2020 March interest earned	0.29	448.97
General Journal	04/30/2020	798		2020 April interest earned	0.15	449.12
General Journal	05/31/2020	801		2020 May interest earned	0.16	449.28
General Journal	06/30/2020	819		2020 June interest earned	0.15	449.43
General Journal	07/31/2020	826		2020 July interest earned	0.16	449.59
General Journal	08/31/2020	829		2020 August interest earned	0.15	449.74
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	449.83
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	449.93
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	450.02
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	450.12
				Total Powell & South Branch	2.43	450.12
Price & Brs						-5,381.41
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,950.00	-3,431.41

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/02/2020		Deposit Advice	2020 Clyde Twp at large assessme	390.00	-3,041.41
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-35.25	-3,076.66
					Total Price & Brs	2,304.75	-3,076.66
Purtill							413.46
	General Journal	01/31/2020	782		2020 Jan interest earned	0.47	413.93
	General Journal	02/28/2020	794		2020 February interest earned	0.44	414.37
	General Journal	03/31/2020	797		2020 March interest earned	0.27	414.64
	General Journal	04/30/2020	798		2020 April interest earned	0.14	414.78
	General Journal	05/31/2020	801		2020 May interest earned	0.15	414.93
	General Journal	06/30/2020	819		2020 June interest earned	0.14	415.07
	General Journal	07/31/2020	826		2020 July interest earned	0.15	415.22
	General Journal	08/31/2020	829		2020 August interest earned	0.14	415.36
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	415.45
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	415.54
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	415.63
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	415.72
					Total Purtill	2.26	415.72
Quin							-5,505.10
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,869.12	-2,635.98
	Deposit	06/11/2020		Deposit Advice	Transnation Title 74-24-025-4001-(	147.40	-2,488.58
	Deposit	06/11/2020		Deposit Advice	2019 Kenockee Twp at large asses	325.00	-2,163.58
	Deposit	07/08/2020		Deposit Advice	First Centennial 74-24-026-4001-0(	21.47	-2,142.11
	Deposit	11/23/2020		Deposit	2020 County at large assessment	55.97	-2,086.14
					Total Quin	3,418.96	-2,086.14
Railroad							90,292.70
	General Journal	01/31/2020	782		2020 Jan interest earned	103.05	90,395.75
	General Journal	02/28/2020	794		2020 February interest earned	96.78	90,492.53
	General Journal	03/31/2020	797		2020 March interest earned	59.37	90,551.90
	Check	04/02/2020	24306	Bank of New York	Paying agent fee-inv# 2522274933	-750.00	89,801.90
	General Journal	04/30/2020	798		2020 April interest earned	30.07	89,831.97
	General Journal	05/31/2020	801		2020 May interest earned	31.83	89,863.80
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	29,070.62	118,934.42
	General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-29,070.62	89,863.80
	General Journal	06/30/2020	819		2020 June interest earned	30.34	89,894.14
	General Journal	07/31/2020	826		2020 July interest earned	31.80	89,925.94
	General Journal	08/31/2020	829		2020 August interest earned	29.86	89,955.80
	General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-94.00	89,861.80
	General Journal	09/30/2020	833		2020 Sept interest earned	18.77	89,880.57
	General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-11.75	89,868.82
	General Journal	10/31/2020	840		2020 Oct interest earned	19.59	89,888.41
	General Journal	11/30/2020	842		2020 Nov interest earned	18.96	89,907.37
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-113.82	89,793.55
	General Journal	12/31/2020	854		2020 Dec interest earned	19.13	89,812.68
					Total Railroad	-480.02	89,812.68
Railroad Branch 2							0.00
					Total Railroad Branch 2		0.00

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Railroad Branch 3						0.00
				Total Railroad Branch 3		0.00
Rankin						-515.11
Deposit	01/02/2020		Deposit Advice	2019 E China at large drain assess	508.45	-6.66
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	611.18	604.52
General Journal	06/30/2020	819		2020 June interest earned	0.20	604.72
General Journal	07/31/2020	826		2020 July interest earned	0.21	604.93
General Journal	08/31/2020	829		2020 August interest earned	0.20	605.13
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	605.26
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	605.39
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	605.52
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	605.65
				Total Rankin	1,120.76	605.65
Raymo No. 2						1,264.59
General Journal	01/31/2020	782		2020 Jan interest earned	1.44	1,266.03
General Journal	02/28/2020	794		2020 February interest earned	1.36	1,267.39
General Journal	03/31/2020	797		2020 March interest earned	0.83	1,268.22
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,268.64
General Journal	05/31/2020	801		2020 May interest earned	0.45	1,269.09
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,269.52
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,269.97
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,270.39
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,270.66
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,270.94
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,271.21
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-58.75	1,212.46
General Journal	12/31/2020	854		2020 Dec interest earned	0.26	1,212.72
				Total Raymo No. 2	-51.87	1,212.72
Read						-1,098.37
Check	03/02/2020	24258	Tuzinowski Landscape Co.	Remove beaver dam-inv# 15558	-925.00	-2,023.37
Deposit	11/23/2020		Deposit	2020 County at large assessment	279.58	-1,743.79
				Total Read	-645.42	-1,743.79
Richmond-Columbus IC						40,637.16
General Journal	01/31/2020	782		2020 Jan interest earned	46.38	40,683.54
General Journal	02/28/2020	794		2020 February interest earned	43.56	40,727.10
General Journal	03/31/2020	797		2020 March interest earned	26.72	40,753.82
General Journal	04/30/2020	798		2020 April interest earned	13.65	40,767.47
Check	05/01/2020	24365	Macomb County Treasurer	Debt share_9/10 bond payment du	-46,381.50	-5,614.03
Deposit	05/15/2020		Deposit Advice	Cislo Title 74-16-032-1002-000	34.16	-5,579.87
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	12,393.58	6,813.71
General Journal	06/30/2020	819		2020 June interest earned	2.30	6,816.01
Deposit	07/24/2020		Deposit Advice	Casco Twp forwarded ck 74-12-00(	112.05	6,928.06
General Journal	07/31/2020	826		2020 July interest earned	2.45	6,930.51
General Journal	08/31/2020	829		2020 August interest earned	2.30	6,932.81
Deposit	09/16/2020		Deposit Advice	Platinum First 74-16-031-4003-000	66.39	6,999.20
Deposit	09/16/2020		Deposit Advice	Title Partners 74-16-031-3014-000	52.09	7,051.29
General Journal	09/30/2020	833		2020 Sept interest earned	1.47	7,052.76

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	1.54	7,054.30
Deposit	11/23/2020		Deposit	2020 County at large assessment	21,122.13	28,176.43
Deposit	11/23/2020		Deposit	2020 County at large assessment (	2,147.21	30,323.64
General Journal	11/30/2020	842		2020 Nov interest earned	6.40	30,330.04
Deposit	12/16/2020		Deposit Advice	2020 Casco Twp At Large Assessr	228.86	30,558.90
General Journal	12/31/2020	854		2020 Dec interest earned	6.51	30,565.41
				Total Richmond-Columbus IC	-10,071.75	30,565.41
Riedel & Br						9,816.42
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	350.00	10,166.42
General Journal	01/31/2020	782		2020 Jan interest earned	11.60	10,178.02
General Journal	02/28/2020	794		2020 February interest earned	10.90	10,188.92
General Journal	03/31/2020	797		2020 March interest earned	6.68	10,195.60
General Journal	04/30/2020	798		2020 April interest earned	3.41	10,199.01
General Journal	05/31/2020	801		2020 May interest earned	3.61	10,202.62
General Journal	06/30/2020	819		2020 June interest earned	3.44	10,206.06
General Journal	07/31/2020	826		2020 July interest earned	3.61	10,209.67
General Journal	08/31/2020	829		2020 August interest earned	3.39	10,213.06
General Journal	09/30/2020	833		2020 Sept interest earned	2.13	10,215.19
General Journal	10/31/2020	840		2020 Oct interest earned	2.23	10,217.42
General Journal	11/30/2020	842		2020 Nov interest earned	2.16	10,219.58
General Journal	12/31/2020	854		2020 Dec interest earned	2.18	10,221.76
				Total Riedel & Br	405.34	10,221.76
Riley-Wales						-10,133.28
Check	05/01/2020	24343	Fahey Schultz Burzych Rhoc	legal-inv# 52465	-270.00	-10,403.28
Check	07/31/2020	24488	Peters Brothers Farm LLC	Restoration-inv# 5541	-2,660.00	-13,063.28
Check	08/06/2020	24532	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-13,170.38
Check	08/31/2020	24569	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-1,199.44	-14,369.82
Check	09/30/2020	24636	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-58.42	-14,428.24
Check	10/01/2020	24666	Spicer Group	Engineering-inv# 203124	-6,979.64	-21,407.88
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	858.12	-20,549.76
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,064.57	-19,485.19
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	1,966.44	-17,518.75
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-83.95	-17,602.70
				Total Riley-Wales	-7,469.42	-17,602.70
River Ridge Br of Jordan Crk						-4,295.49
Check	01/30/2020	24228	Tri County Vac Services	Jet rodded storm drain	-1,185.00	-5,480.49
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-164.50	-5,644.99
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	3,588.17	-2,056.82
Check	09/09/2020	24615	Tri County Vac Services	Jet rodded-inv# 6886	-557.50	-2,614.32
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,593.07	-1,021.25
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	432.20	-589.05
				Total River Ridge Br of Jordan Crk	3,706.44	-589.05
River Ridge Br of Meno						-6,288.72
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,255.82	967.10
General Journal	06/30/2020	819		2020 June interest earned	0.33	967.43
General Journal	07/31/2020	826		2020 July interest earned	0.34	967.77

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.32	968.09
Check	09/09/2020	24616	Tri County Vac Services	Cleanout-inv# 6886	-557.50	410.59
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	410.68
General Journal	10/31/2020	840		2020 Oct interest earned	0.09	410.77
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	410.86
General Journal	12/31/2020	854		2020 Dec interest earned	0.09	410.95
				Total River Ridge Br of Meno	6,699.67	410.95
Robbins						27,429.67
General Journal	01/31/2020	782		2020 Jan interest earned	31.31	27,460.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	27,449.23
General Journal	02/28/2020	794		2020 February interest earned	29.39	27,478.62
General Journal	03/31/2020	797		2020 March interest earned	18.03	27,496.65
General Journal	04/30/2020	798		2020 April interest earned	9.21	27,505.86
General Journal	05/31/2020	801		2020 May interest earned	9.75	27,515.61
General Journal	06/30/2020	819		2020 June interest earned	9.29	27,524.90
General Journal	07/31/2020	826		2020 July interest earned	9.74	27,534.64
General Journal	08/31/2020	829		2020 August interest earned	9.14	27,543.78
General Journal	09/30/2020	833		2020 Sept interest earned	5.75	27,549.53
General Journal	10/31/2020	840		2020 Oct interest earned	6.01	27,555.54
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-133.64	27,421.90
General Journal	11/30/2020	842		2020 Nov interest earned	5.78	27,427.68
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	27,415.93
General Journal	12/31/2020	854		2020 Dec interest earned	5.84	27,421.77
				Total Robbins	-7.90	27,421.77
Robertson IC						2,983.73
General Journal	01/31/2020	782		2020 Jan interest earned	3.41	2,987.14
General Journal	02/28/2020	794		2020 February interest earned	3.20	2,990.34
General Journal	03/31/2020	797		2020 March interest earned	1.96	2,992.30
General Journal	04/30/2020	798		2020 April interest earned	1.00	2,993.30
General Journal	05/31/2020	801		2020 May interest earned	1.06	2,994.36
Check	06/01/2020	24420	BMJ Engineers	Engineering-inv# 80028	-2,065.60	928.76
Check	06/09/2020	24419	Gardner Contracting	Restoration-inv# 8732	-3,000.00	-2,071.24
Check	07/13/2020	24471	Right of Way Solutions LLC	Restoration-inv# 2628	-1,185.00	-3,256.24
Check	07/13/2020	24472	BMJ Engineers	Engineering-inv# 80178	-561.10	-3,817.34
Check	08/06/2020	24518	JEB Industries	Pole bridge-inv# 2000706	-735.00	-4,552.34
Deposit	09/16/2020		Deposit Advice	Sanilac Co Drain Ofc-trf balance to	96.17	-4,456.17
				Total Robertson IC	-7,439.90	-4,456.17
Root						446.52
General Journal	01/31/2020	782		2020 Jan interest earned	0.51	447.03
General Journal	02/28/2020	794		2020 February interest earned	0.48	447.51
General Journal	03/31/2020	797		2020 March interest earned	0.29	447.80
General Journal	04/30/2020	798		2020 April interest earned	0.15	447.95
General Journal	05/31/2020	801		2020 May interest earned	0.16	448.11
General Journal	06/30/2020	819		2020 June interest earned	0.15	448.26
General Journal	07/31/2020	826		2020 July interest earned	0.16	448.42
General Journal	08/31/2020	829		2020 August interest earned	0.15	448.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	448.66

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	448.76
General Journal	11/30/2020	842		2020 Nov interest earned	0.09	448.85
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	448.95
				Total Root	2.43	448.95
Root, Branch No.1						1,131.04
General Journal	01/31/2020	782		2020 Jan interest earned	1.29	1,132.33
General Journal	02/28/2020	794		2020 February interest earned	1.21	1,133.54
General Journal	03/31/2020	797		2020 March interest earned	0.74	1,134.28
General Journal	04/30/2020	798		2020 April interest earned	0.38	1,134.66
General Journal	05/31/2020	801		2020 May interest earned	0.40	1,135.06
General Journal	06/30/2020	819		2020 June interest earned	0.38	1,135.44
General Journal	07/31/2020	826		2020 July interest earned	0.40	1,135.84
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,136.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,136.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,136.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,136.95
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,137.19
				Total Root, Branch No.1	6.15	1,137.19
Routley						1,261.24
General Journal	01/31/2020	782		2020 Jan interest earned	1.44	1,262.68
General Journal	02/28/2020	794		2020 February interest earned	1.35	1,264.03
General Journal	03/31/2020	797		2020 March interest earned	0.83	1,264.86
General Journal	04/30/2020	798		2020 April interest earned	0.42	1,265.28
General Journal	05/31/2020	801		2020 May interest earned	0.45	1,265.73
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,266.16
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,266.61
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,267.03
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-814.48	452.55
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	452.64
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	452.74
Check	11/02/2020	24692	Right of Way Solutions LLC	Spraying-inv# 2649	-385.00	67.74
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	67.75
General Journal	12/31/2020	854		2020 Dec interest earned	0.01	67.76
				Total Routley	-1,193.48	67.76
Sanilac-St Clair IC						130.76
General Journal	01/31/2020	782		2020 Jan interest earned	0.15	130.91
General Journal	02/28/2020	794		2020 February interest earned	0.14	131.05
General Journal	03/31/2020	797		2020 March interest earned	0.09	131.14
General Journal	04/30/2020	798		2020 April interest earned	0.04	131.18
General Journal	05/31/2020	801		2020 May interest earned	0.05	131.23
General Journal	06/30/2020	819		2020 June interest earned	0.04	131.27
General Journal	08/31/2020	829		2020 August interest earned	0.04	131.31
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	131.34
General Journal	10/31/2020	840		2020 Oct interest earned	0.03	131.37
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	131.40
General Journal	12/31/2020	854		2020 Dec interest earned	0.03	131.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Sanilac-St Clair IC	0.67	131.43
Scheffler & Br						18,647.79
General Journal	01/31/2020	782		2020 Jan interest earned	21.28	18,669.07
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-76.18	18,592.89
General Journal	02/28/2020	794		2020 February interest earned	19.91	18,612.80
General Journal	03/31/2020	797		2020 March interest earned	12.21	18,625.01
General Journal	04/30/2020	798		2020 April interest earned	6.24	18,631.25
General Journal	05/31/2020	801		2020 May interest earned	6.60	18,637.85
General Journal	06/30/2020	819		2020 June interest earned	6.29	18,644.14
General Journal	07/31/2020	826		2020 July interest earned	6.60	18,650.74
General Journal	08/31/2020	829		2020 August interest earned	6.19	18,656.93
General Journal	09/30/2020	833		2020 Sept interest earned	3.90	18,660.83
General Journal	10/31/2020	840		2020 Oct interest earned	4.07	18,664.90
General Journal	11/30/2020	842		2020 Nov interest earned	3.94	18,668.84
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-55.07	18,613.77
General Journal	12/31/2020	854		2020 Dec interest earned	3.97	18,617.74
				Total Scheffler & Br	-30.05	18,617.74
Schmidt						926.68
General Journal	01/31/2020	782		2020 Jan interest earned	1.06	927.74
General Journal	02/28/2020	794		2020 February interest earned	0.99	928.73
General Journal	03/31/2020	797		2020 March interest earned	0.61	929.34
General Journal	04/30/2020	798		2020 April interest earned	0.31	929.65
General Journal	05/31/2020	801		2020 May interest earned	0.33	929.98
General Journal	06/30/2020	819		2020 June interest earned	0.31	930.29
General Journal	07/31/2020	826		2020 July interest earned	0.33	930.62
General Journal	08/31/2020	829		2020 August interest earned	0.31	930.93
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	931.12
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	931.32
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	931.52
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	931.72
				Total Schmidt	5.04	931.72
Schneider (China Twp)						230.04
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	230.30
General Journal	02/28/2020	794		2020 February interest earned	0.25	230.55
General Journal	03/31/2020	797		2020 March interest earned	0.15	230.70
General Journal	04/30/2020	798		2020 April interest earned	0.08	230.78
General Journal	05/31/2020	801		2020 May interest earned	0.08	230.86
General Journal	06/30/2020	819		2020 June interest earned	0.08	230.94
General Journal	07/31/2020	826		2020 July interest earned	0.08	231.02
General Journal	08/31/2020	829		2020 August interest earned	0.08	231.10
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	231.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	231.20
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	231.25
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	231.30
				Total Schneider (China Twp)	1.26	231.30
Schneider (St Clair Twp)						576.20
General Journal	01/31/2020	782		2020 Jan interest earned	0.66	576.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.62	577.48
General Journal	03/31/2020	797		2020 March interest earned	0.38	577.86
General Journal	04/30/2020	798		2020 April interest earned	0.19	578.05
General Journal	05/31/2020	801		2020 May interest earned	0.20	578.25
General Journal	06/30/2020	819		2020 June interest earned	0.20	578.45
General Journal	07/31/2020	826		2020 July interest earned	0.20	578.65
General Journal	08/31/2020	829		2020 August interest earned	0.19	578.84
General Journal	09/30/2020	833		2020 Sept interest earned	0.12	578.96
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	579.09
General Journal	11/30/2020	842		2020 Nov interest earned	0.12	579.21
General Journal	12/31/2020	854		2020 Dec interest earned	0.12	579.33
				Total Schneider (St Clair Twp)	3.13	579.33
Schoor						581.32
General Journal	01/31/2020	782		2020 Jan interest earned	0.66	581.98
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-58.75	523.23
General Journal	02/28/2020	794		2020 February interest earned	0.56	523.79
General Journal	03/31/2020	797		2020 March interest earned	0.34	524.13
General Journal	04/30/2020	798		2020 April interest earned	0.18	524.31
General Journal	05/31/2020	801		2020 May interest earned	0.19	524.50
General Journal	06/30/2020	819		2020 June interest earned	0.18	524.68
General Journal	07/31/2020	826		2020 July interest earned	0.19	524.87
General Journal	08/31/2020	829		2020 August interest earned	0.17	525.04
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	525.15
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	525.26
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	525.37
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	525.48
				Total Schoor	-55.84	525.48
Schreiber						-40,816.05
Deposit	02/06/2020		Deposit Advice	2019 CN Railroad at large assessn	493.84	-40,322.21
Check	02/10/2020	24239	Tom Ward & Sons, Inc	Cleanout-inv# 74534A	-19,008.00	-59,330.21
General Journal	03/30/2020	796		2020 March wages/equip pay back	-70.50	-59,400.71
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	4,400.00	-55,000.71
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	37,103.23	-17,897.48
Deposit	11/23/2020		Deposit	2020 County at large assessment	868.48	-17,029.00
				Total Schreiber	23,787.05	-17,029.00
Schriner						100.00
General Journal	01/31/2020	782		2020 Jan interest earned	0.11	100.11
General Journal	02/28/2020	794		2020 February interest earned	0.11	100.22
Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	275.22
General Journal	03/30/2020	796		2020 March wages/equip pay back	-11.75	263.47
General Journal	03/31/2020	797		2020 March interest earned	0.17	263.64
General Journal	04/30/2020	798		2020 April interest earned	0.09	263.73
General Journal	05/31/2020	801		2020 May interest earned	0.09	263.82
General Journal	06/30/2020	819		2020 June interest earned	0.09	263.91
General Journal	07/31/2020	826		2020 July interest earned	0.09	264.00
General Journal	08/31/2020	829		2020 August interest earned	0.09	264.09
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	264.15

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2020	840		2020 Oct interest earned	0.06	264.21
	General Journal	11/30/2020	842		2020 Nov interest earned	0.06	264.27
	General Journal	12/31/2020	854		2020 Dec interest earned	0.06	264.33
					Total Schriner	164.33	264.33
Scott							469.41
	General Journal	01/31/2020	782		2020 Jan interest earned	0.54	469.95
	General Journal	02/28/2020	794		2020 February interest earned	0.50	470.45
	General Journal	03/31/2020	797		2020 March interest earned	0.31	470.76
	General Journal	04/30/2020	798		2020 April interest earned	0.16	470.92
	General Journal	05/31/2020	801		2020 May interest earned	0.17	471.09
	General Journal	06/30/2020	819		2020 June interest earned	0.16	471.25
	General Journal	07/31/2020	826		2020 July interest earned	0.17	471.42
	General Journal	08/31/2020	829		2020 August interest earned	0.16	471.58
	General Journal	09/30/2020	833		2020 Sept interest earned	0.10	471.68
	General Journal	10/31/2020	840		2020 Oct interest earned	0.10	471.78
	General Journal	11/30/2020	842		2020 Nov interest earned	0.10	471.88
	General Journal	12/31/2020	854		2020 Dec interest earned	0.10	471.98
					Total Scott	2.57	471.98
Section 14 Grant							1,019.95
	General Journal	01/31/2020	782		2020 Jan interest earned	1.16	1,021.11
	General Journal	02/28/2020	794		2020 February interest earned	1.09	1,022.20
	General Journal	03/31/2020	797		2020 March interest earned	0.67	1,022.87
	General Journal	04/30/2020	798		2020 April interest earned	0.34	1,023.21
	Check	05/01/2020	24334	Fahey Schultz Burzych Rhoc	Legal-inv #52466	-150.00	873.21
	General Journal	05/31/2020	801		2020 May interest earned	0.31	873.52
	General Journal	06/30/2020	819		2020 June interest earned	0.29	873.81
	General Journal	07/31/2020	826		2020 July interest earned	0.31	874.12
	Check	08/06/2020	24533	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	767.02
	Check	08/31/2020	24570	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-18.27	748.75
	General Journal	08/31/2020	829		2020 August interest earned	0.25	749.00
	Check	09/30/2020	24637	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-0.90	748.10
	General Journal	09/30/2020	833		2020 Sept interest earned	0.16	748.26
	Check	10/01/2020	24668	Spicer Group	Engineering-inv# 203125	-1,343.29	-595.03
					Total Section 14 Grant	-1,614.98	-595.03
Section 2							595.57
	General Journal	01/31/2020	782		2020 Jan interest earned	0.68	596.25
	General Journal	02/28/2020	794		2020 February interest earned	0.64	596.89
	General Journal	03/31/2020	797		2020 March interest earned	0.39	597.28
	General Journal	04/30/2020	798		2020 April interest earned	0.20	597.48
	General Journal	05/31/2020	801		2020 May interest earned	0.21	597.69
	General Journal	06/30/2020	819		2020 June interest earned	0.20	597.89
	Check	07/31/2020	24489	Peters Brothers Farm LLC	Restoration-inv# 5521	-11,510.00	-10,912.11
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-404.60	-11,316.71
					Total Section 2	-11,912.28	-11,316.71
Section 24 Branch 1							0.00
					Total Section 24 Branch 1		0.00

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Section 24 Casco						-749.52
				Total Section 24 Casco		-749.52
Section 25						224.95
General Journal	01/31/2020	782		2020 Jan interest earned	0.26	225.21
General Journal	02/28/2020	794		2020 February interest earned	0.24	225.45
General Journal	03/31/2020	797		2020 March interest earned	0.15	225.60
General Journal	04/30/2020	798		2020 April interest earned	0.08	225.68
General Journal	05/31/2020	801		2020 May interest earned	0.08	225.76
General Journal	06/30/2020	819		2020 June interest earned	0.08	225.84
General Journal	07/31/2020	826		2020 July interest earned	0.08	225.92
General Journal	08/31/2020	829		2020 August interest earned	0.08	226.00
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	226.05
General Journal	10/31/2020	840		2020 Oct interest earned	0.05	226.10
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	226.15
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	226.20
				Total Section 25	1.25	226.20
Section 26						0.00
				Total Section 26		0.00
Section 27						613.46
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	614.16
General Journal	02/28/2020	794		2020 February interest earned	0.66	614.82
General Journal	03/31/2020	797		2020 March interest earned	0.40	615.22
General Journal	04/30/2020	798		2020 April interest earned	0.21	615.43
General Journal	05/31/2020	801		2020 May interest earned	0.22	615.65
General Journal	06/30/2020	819		2020 June interest earned	0.21	615.86
General Journal	07/31/2020	826		2020 July interest earned	0.22	616.08
General Journal	08/31/2020	829		2020 August interest earned	0.20	616.28
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	616.41
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	616.54
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	616.67
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	616.80
				Total Section 27	3.34	616.80
Seidel						-13,795.85
Deposit	11/23/2020		Deposit	2020 County at large assessment	628.02	-13,167.83
				Total Seidel	628.02	-13,167.83
Shafer, Ext & Br IC						16,484.42
General Journal	01/31/2020	782		2020 Jan interest earned	18.81	16,503.23
General Journal	02/28/2020	794		2020 February interest earned	17.67	16,520.90
General Journal	03/31/2020	797		2020 March interest earned	10.84	16,531.74
General Journal	04/30/2020	798		2020 April interest earned	5.54	16,537.28
General Journal	05/31/2020	801		2020 May interest earned	5.86	16,543.14
General Journal	06/30/2020	819		2020 June interest earned	5.59	16,548.73
General Journal	07/31/2020	826		2020 July interest earned	5.85	16,554.58
General Journal	08/31/2020	829		2020 August interest earned	5.50	16,560.08
General Journal	09/30/2020	833		2020 Sept interest earned	3.46	16,563.54
General Journal	10/31/2020	840		2020 Oct interest earned	3.61	16,567.15
General Journal	11/30/2020	842		2020 Nov interest earned	3.49	16,570.64

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	3.53	16,574.17
				Total Shafer, Ext & Br IC	89.75	16,574.17
Shanahan						14,320.47
General Journal	01/31/2020	782		2020 Jan interest earned	16.34	14,336.81
General Journal	02/28/2020	794		2020 February interest earned	15.35	14,352.16
General Journal	03/31/2020	797		2020 March interest earned	9.42	14,361.58
General Journal	04/30/2020	798		2020 April interest earned	4.81	14,366.39
General Journal	05/31/2020	801		2020 May interest earned	5.09	14,371.48
General Journal	06/30/2020	819		2020 June interest earned	4.85	14,376.33
General Journal	07/31/2020	826		2020 July interest earned	5.09	14,381.42
General Journal	08/31/2020	829		2020 August interest earned	4.78	14,386.20
General Journal	09/30/2020	833		2020 Sept interest earned	3.00	14,389.20
General Journal	10/31/2020	840		2020 Oct interest earned	3.14	14,392.34
General Journal	11/30/2020	842		2020 Nov interest earned	3.04	14,395.38
General Journal	12/31/2020	854		2020 Dec interest earned	3.07	14,398.45
				Total Shanahan	77.98	14,398.45
Sharrard-Burgess						1,193.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.36	1,194.88
General Journal	02/28/2020	794		2020 February interest earned	1.28	1,196.16
General Journal	03/31/2020	797		2020 March interest earned	0.78	1,196.94
General Journal	04/30/2020	798		2020 April interest earned	0.40	1,197.34
General Journal	05/31/2020	801		2020 May interest earned	0.42	1,197.76
General Journal	06/30/2020	819		2020 June interest earned	0.40	1,198.16
General Journal	07/31/2020	826		2020 July interest earned	0.42	1,198.58
General Journal	08/31/2020	828		2020 August wages/equip pay bacl	-1,932.46	-733.88
General Journal	08/31/2020	829		2020 August interest earned	0.40	-733.48
Deposit	11/04/2020		Deposit Advice	Frontier Communications, Riley Tw	175.00	-558.48
				Total Sharrard-Burgess	-1,752.00	-558.48
Shea						25,614.30
General Journal	01/31/2020	782		2020 Jan interest earned	29.23	25,643.53
General Journal	02/28/2020	794		2020 February interest earned	27.46	25,670.99
General Journal	03/31/2020	797		2020 March interest earned	16.84	25,687.83
General Journal	04/30/2020	798		2020 April interest earned	8.60	25,696.43
General Journal	05/31/2020	801		2020 May interest earned	9.11	25,705.54
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,566.07	30,271.61
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm	-4,566.07	25,705.54
General Journal	06/30/2020	819		2020 June interest earned	8.68	25,714.22
General Journal	07/31/2020	826		2020 July interest earned	9.10	25,723.32
General Journal	08/31/2020	829		2020 August interest earned	8.54	25,731.86
General Journal	09/30/2020	833		2020 Sept interest earned	5.37	25,737.23
General Journal	10/31/2020	840		2020 Oct interest earned	5.61	25,742.84
General Journal	11/30/2020	842		2020 Nov interest earned	5.43	25,748.27
General Journal	12/31/2020	854		2020 Dec interest earned	5.49	25,753.76
				Total Shea	139.46	25,753.76
Sheehy						915.99
General Journal	01/31/2020	782		2020 Jan interest earned	1.05	917.04

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2020	794		2020 February interest earned	0.98	918.02
General Journal	03/31/2020	797		2020 March interest earned	0.60	918.62
General Journal	04/30/2020	798		2020 April interest earned	0.31	918.93
General Journal	05/31/2020	801		2020 May interest earned	0.33	919.26
General Journal	06/30/2020	819		2020 June interest earned	0.31	919.57
General Journal	07/31/2020	826		2020 July interest earned	0.33	919.90
General Journal	08/31/2020	829		2020 August interest earned	0.31	920.21
General Journal	09/30/2020	833		2020 Sept interest earned	0.19	920.40
General Journal	10/31/2020	840		2020 Oct interest earned	0.20	920.60
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	920.79
General Journal	12/31/2020	854		2020 Dec interest earned	0.20	920.99
				Total Sheehy	5.00	920.99
Sheldon						-12,175.94
Check	07/31/2020	24479	Tom Ward & Sons, Inc	Restoration-inv# 77222	-990.00	-13,165.94
Deposit	11/23/2020		Deposit	2020 County at large assessment	316.07	-12,849.87
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	2,351.39	-10,498.48
Deposit	12/16/2020		Deposit Advice	2020 St Clair Twp At Large Assess	749.56	-9,748.92
				Total Sheldon	2,427.02	-9,748.92
Shirkey						852.42
General Journal	01/31/2020	782		2020 Jan interest earned	0.97	853.39
General Journal	02/28/2020	794		2020 February interest earned	0.91	854.30
General Journal	03/31/2020	797		2020 March interest earned	0.56	854.86
General Journal	04/30/2020	798		2020 April interest earned	0.29	855.15
General Journal	05/31/2020	801		2020 May interest earned	0.30	855.45
General Journal	06/30/2020	819		2020 June interest earned	0.29	855.74
General Journal	07/31/2020	826		2020 July interest earned	0.30	856.04
General Journal	08/31/2020	829		2020 August interest earned	0.28	856.32
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	856.50
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	856.69
General Journal	11/30/2020	842		2020 Nov interest earned	0.18	856.87
General Journal	12/31/2020	854		2020 Dec interest earned	0.18	857.05
				Total Shirkey	4.63	857.05
Short						287.22
General Journal	01/31/2020	782		2020 Jan interest earned	0.33	287.55
General Journal	02/28/2020	794		2020 February interest earned	0.31	287.86
General Journal	03/31/2020	797		2020 March interest earned	0.19	288.05
General Journal	04/30/2020	798		2020 April interest earned	0.10	288.15
General Journal	05/31/2020	801		2020 May interest earned	0.10	288.25
General Journal	06/30/2020	819		2020 June interest earned	0.10	288.35
Check	07/31/2020	24490	Peters Brothers Farm LLC	Restoration-inv# 5520	-286.84	1.51
				Total Short	-285.71	1.51
Simpson						27,478.43
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-47.00	27,431.43
General Journal	01/31/2020	782		2020 Jan interest earned	31.31	27,462.74
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-70.50	27,392.24
General Journal	02/28/2020	794		2020 February interest earned	29.33	27,421.57

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	03/12/2020		Deposit Advice	Ainsworth Electric development dra	350.00	27,771.57
	General Journal	03/31/2020	797		2020 March interest earned	18.22	27,789.79
	General Journal	04/30/2020	798		2020 April interest earned	9.31	27,799.10
	General Journal	05/31/2020	801		2020 May interest earned	9.85	27,808.95
	General Journal	06/30/2020	819		2020 June interest earned	9.39	27,818.34
	General Journal	07/31/2020	826		2020 July interest earned	9.84	27,828.18
	General Journal	08/31/2020	829		2020 August interest earned	9.24	27,837.42
	General Journal	09/30/2020	833		2020 Sept interest earned	5.81	27,843.23
	General Journal	10/31/2020	840		2020 Oct interest earned	6.07	27,849.30
	General Journal	11/30/2020	842		2020 Nov interest earned	5.87	27,855.17
	General Journal	12/31/2020	854		2020 Dec interest earned	5.93	27,861.10
					Total Simpson	382.67	27,861.10
Slaght							421.93
	General Journal	01/31/2020	782		2020 Jan interest earned	0.48	422.41
	General Journal	02/28/2020	794		2020 February interest earned	0.45	422.86
	General Journal	03/31/2020	797		2020 March interest earned	0.28	423.14
	General Journal	04/30/2020	798		2020 April interest earned	0.14	423.28
	General Journal	05/31/2020	801		2020 May interest earned	0.15	423.43
	General Journal	06/30/2020	819		2020 June interest earned	0.14	423.57
	General Journal	07/31/2020	826		2020 July interest earned	0.15	423.72
	General Journal	08/31/2020	829		2020 August interest earned	0.14	423.86
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	423.95
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	424.04
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	424.13
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	424.22
					Total Slaght	2.29	424.22
Smith-Cottrellville							2,971.78
	General Journal	01/31/2020	782		2020 Jan interest earned	3.39	2,975.17
	General Journal	02/28/2020	794		2020 February interest earned	3.19	2,978.36
	General Journal	03/31/2020	797		2020 March interest earned	1.95	2,980.31
	General Journal	04/30/2020	798		2020 April interest earned	1.00	2,981.31
	General Journal	05/31/2020	801		2020 May interest earned	1.06	2,982.37
	General Journal	06/30/2020	819		2020 June interest earned	1.01	2,983.38
	General Journal	07/31/2020	826		2020 July interest earned	1.06	2,984.44
	General Journal	08/31/2020	829		2020 August interest earned	0.99	2,985.43
	General Journal	09/30/2020	833		2020 Sept interest earned	0.62	2,986.05
	General Journal	10/31/2020	840		2020 Oct interest earned	0.65	2,986.70
	Deposit	11/18/2020		Deposit Advice	Ultimate Contracting-6214 Markle I	175.00	3,161.70
	General Journal	11/30/2020	842		2020 Nov interest earned	0.67	3,162.37
	Deposit	12/02/2020		Deposit Advice	Michael Brady, permit# 2020-81	1,460.45	4,622.82
	General Journal	12/31/2020	854		2020 Dec interest earned	0.98	4,623.80
					Total Smith-Cottrellville	1,652.02	4,623.80
Smith-Mussey							3,261.38
	General Journal	01/31/2020	782		2020 Jan interest earned	3.72	3,265.10
	General Journal	02/28/2020	794		2020 February interest earned	3.50	3,268.60
	General Journal	03/31/2020	797		2020 March interest earned	2.14	3,270.74
	General Journal	04/30/2020	798		2020 April interest earned	1.10	3,271.84

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2020	801		2020 May interest earned	1.16	3,273.00
General Journal	06/30/2020	819		2020 June interest earned	1.11	3,274.11
General Journal	07/31/2020	826		2020 July interest earned	1.16	3,275.27
General Journal	08/31/2020	829		2020 August interest earned	1.09	3,276.36
General Journal	09/30/2020	833		2020 Sept interest earned	0.68	3,277.04
General Journal	10/31/2020	840		2020 Oct interest earned	0.71	3,277.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.69	3,278.44
General Journal	12/31/2020	854		2020 Dec interest earned	0.70	3,279.14
				Total Smith-Mussey	17.76	3,279.14
Smiths Creek						532.51
General Journal	01/31/2020	782		2020 Jan interest earned	0.61	533.12
General Journal	02/28/2020	794		2020 February interest earned	0.57	533.69
General Journal	03/31/2020	797		2020 March interest earned	0.35	534.04
General Journal	04/30/2020	798		2020 April interest earned	0.18	534.22
General Journal	05/31/2020	801		2020 May interest earned	0.19	534.41
General Journal	06/30/2020	819		2020 June interest earned	0.18	534.59
General Journal	07/31/2020	826		2020 July interest earned	0.19	534.78
General Journal	08/31/2020	829		2020 August interest earned	0.18	534.96
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	535.07
General Journal	10/31/2020	840		2020 Oct interest earned	0.12	535.19
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	535.30
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	535.41
				Total Smiths Creek	2.90	535.41
Sparlingville						-40,067.21
Deposit	01/28/2020		Deposit Advice	2019 Port Huron Twp at large asse	217.03	-39,850.18
Deposit	02/27/2020		Deposit Advice	Platinum First 74-25-013-2019-000	50.36	-39,799.82
Deposit	02/27/2020		Deposit Advice	Liberty Title 74-25-220-0020-570	14.63	-39,785.19
Deposit	03/23/2020		Deposit Advice	Service One Title 74-25-865-0039-(	23.49	-39,761.70
General Journal	03/30/2020	796		2020 March wages/equip pay back	-116.72	-39,878.42
Deposit	04/28/2020		Deposit Advice	Maritime Title 74-25-565-0026-000	22.06	-39,856.36
Deposit	05/15/2020		Deposit Advice	Attorneys Title 74-25-745-0166-00(	38.55	-39,817.81
Check	05/28/2020	24385	Jason Sklba	Trap beaver-inv# 165607	-200.00	-40,017.81
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	17,082.30	-22,935.51
Deposit	06/25/2020		Deposit Advice	First American 74-25-745-0170-00(	34.04	-22,901.47
Deposit	07/24/2020		Deposit Advice	Fidelity Nat'l Title 74-25-982-0001-(	17.66	-22,883.81
Deposit	07/24/2020		Deposit Advice	Leading Edge Title 74-25-982-001(	13.63	-22,870.18
Deposit	08/28/2020		Deposit Advice	Huron Title 74-25-013-1005-000	23.63	-22,846.55
Deposit	09/16/2020		Deposit Advice	Maritime Title 74-25-220-0015-000	20.97	-22,825.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	3,618.85	-19,206.73
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	-19,253.73
				Total Sparlingville	20,813.48	-19,253.73
Spencer						-3,727.89
Deposit	02/13/2020		Deposit Advice	2019 Riley Twp at large assessmer	99.95	-3,627.94
Check	03/26/2020	24300	Peters Brothers Farm LLC	Restoration-inv# 5555	-2,831.00	-6,458.94
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	4,414.48	-2,044.46
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass(	231.94	-1,812.52

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/23/2020		Deposit	2020 County at large assessment	209.34	-1,603.18
				Total Spencer	2,124.71	-1,603.18
Sprotberry						-113.95
General Journal	06/30/2020	817		2020 June wage/equip pay back	-315.30	-429.25
General Journal	07/31/2020	821		2020 July wage/equip pay back	-679.94	-1,109.19
Deposit	11/23/2020		Deposit	2020 County at large assessment	146.28	-962.91
				Total Sprotberry	-848.96	-962.91
Sprotberry Br#2						0.00
				Total Sprotberry Br#2		0.00
St Clair-Macomb IC						986.76
General Journal	01/31/2020	782		2020 Jan interest earned	1.13	987.89
General Journal	02/28/2020	794		2020 February interest earned	1.06	988.95
General Journal	03/31/2020	797		2020 March interest earned	0.65	989.60
General Journal	04/30/2020	798		2020 April interest earned	0.33	989.93
General Journal	05/31/2020	801		2020 May interest earned	0.35	990.28
General Journal	06/30/2020	819		2020 June interest earned	0.33	990.61
General Journal	07/31/2020	826		2020 July interest earned	0.35	990.96
General Journal	08/31/2020	829		2020 August interest earned	0.33	991.29
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	991.50
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	991.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.21	991.93
General Journal	12/31/2020	854		2020 Dec interest earned	0.21	992.14
				Total St Clair-Macomb IC	5.38	992.14
St Clair Shores						-645.23
				Total St Clair Shores		-645.23
St Edwards						866.64
Deposit	01/02/2020		Deposit Advice	ZGLLC Retail Predevelopment-Dol	250.00	1,116.64
General Journal	01/31/2020	782		2020 Jan interest earned	1.27	1,117.91
General Journal	02/28/2020	794		2020 February interest earned	1.20	1,119.11
Check	03/09/2020	24274	Right of Way Solutions LLC	Restoration-inv# 2610	-412.00	707.11
General Journal	03/31/2020	797		2020 March interest earned	0.46	707.57
Check	04/02/2020	24308	Tom Ward & Sons, Inc	Excavator transport-inv# 76232	-385.00	322.57
Check	04/06/2020	24321	Hard Rain Ecological, LLC	Restoration-inv# 030220	-450.00	-127.43
General Journal	04/30/2020	799		2020 April equip pay back	-862.78	-990.21
Deposit	11/23/2020		Deposit	2020 County at large assessment	1,054.89	64.68
General Journal	11/30/2020	842		2020 Nov interest earned	0.01	64.69
Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	1,054.89	1,119.58
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,119.82
				Total St Edwards	253.18	1,119.82
St Mary's						-179.60
Deposit	11/23/2020		Deposit	2020 County at large assessment	134.90	-44.70
Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	10.53	-34.17
Deposit	12/02/2020		Deposit Advice	2020 Ira Twp at large assessment	100.00	65.83
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-43.32	22.51
				Total St Mary's	202.11	22.51
State Road						7,074.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/13/2020	24217	Spicer Group	Engineering-inv# 199418	-734.75	6,339.68
General Journal	01/31/2020	782		2020 Jan interest earned	7.24	6,346.92
General Journal	02/28/2020	794		2020 February interest earned	6.80	6,353.72
Check	03/02/2020	24253	BMJ Engineers	Engineering-inv# 79832	-2,364.00	3,989.72
General Journal	03/31/2020	797		2020 March interest earned	2.62	3,992.34
Check	04/06/2020	24328	Times Herald	Publishing-DoR & letting_inv# 327(	-2,570.40	1,421.94
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,422.42
Check	05/01/2020	24362	BMJ Engineers	Engineering-inv# 79953	-1,102.50	319.92
General Journal	05/31/2020	801		2020 May interest earned	0.11	320.03
General Journal	06/30/2020	819		2020 June interest earned	0.11	320.14
General Journal	07/31/2020	826		2020 July interest earned	0.11	320.25
Check	08/06/2020	24539	Times Herald	TH publishing DoR 7/28/20	-107.10	213.15
Deposit	08/27/2020		Deposit Advice	Beverly Gorman 74-09-016-4004-0	1,599.12	1,812.27
Deposit	08/28/2020		Deposit Advice	Beverly Gorman-partial along with I	8,917.68	10,729.95
Deposit	08/28/2020		Deposit Advice	David Naeyaert-partial along with C	11,036.42	21,766.37
Check	08/31/2020	24572	Fahey Schultz Burzych Rhoc	Legal-DoR-inv# 54363	-246.61	21,519.76
General Journal	08/31/2020	829		2020 August interest earned	7.23	21,526.99
Check	09/09/2020	24613	BMJ Engineers	Engineering-inv# 80386	-2,684.45	18,842.54
Deposit	09/10/2020		Deposit	Proceeds from Highpoint Comm Ba	365,000.00	383,842.54
Check	09/14/2020	24619	FedEx	Postage -inv# 7-118-09632	-55.82	383,786.72
General Journal	09/16/2020	827		Trf note proceeds to cover debt pay	-80,935.00	302,851.72
General Journal	09/28/2020	831		Tfr 1st year note interest exp into d	-13,500.00	289,351.72
Check	09/30/2020	24639	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-12.01	289,339.71
General Journal	09/30/2020	833		2020 Sept interest earned	60.41	289,400.12
Check	10/01/2020	24650	Miller, Canfield, Paddock & S	Bond counsel-inv# 1493094	-7,700.00	281,700.12
Check	10/01/2020	24669	Spicer Group	Engineering-inv# 203127	-331.99	281,368.13
General Journal	10/31/2020	840		2020 Oct interest earned	61.35	281,429.48
Check	11/16/2020	24714	BMJ Engineers	Engineering-inv# 80596	-4,713.75	276,715.73
General Journal	11/30/2020	842		2020 Nov interest earned	58.37	276,774.10
General Journal	12/31/2020	854		2020 Dec interest earned	58.97	276,833.07
				Total State Road	269,758.64	276,833.07
Stein						-84.08
General Journal	03/10/2020	783		TV in from Cox Doty & Stein fund-c	84.08	0.00
				Total Stein	84.08	0.00
Stevenson						961.41
General Journal	01/31/2020	782		2020 Jan interest earned	1.10	962.51
General Journal	02/28/2020	794		2020 February interest earned	1.03	963.54
General Journal	03/31/2020	797		2020 March interest earned	0.63	964.17
General Journal	04/30/2020	798		2020 April interest earned	0.32	964.49
General Journal	05/31/2020	801		2020 May interest earned	0.34	964.83
General Journal	06/30/2020	819		2020 June interest earned	0.33	965.16
General Journal	07/31/2020	826		2020 July interest earned	0.34	965.50
General Journal	08/31/2020	829		2020 August interest earned	0.32	965.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.20	966.02
General Journal	10/31/2020	840		2020 Oct interest earned	0.21	966.23
General Journal	11/30/2020	842		2020 Nov interest earned	0.20	966.43
Deposit	12/16/2020		Deposit Advice	ECT-ITC permit# 2020-83	175.00	1,141.43

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,141.67
				Total Stevenson	180.26	1,141.67
Stewart						3,708.02
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	350.00	4,058.02
General Journal	01/31/2020	782		2020 Jan interest earned	4.63	4,062.65
General Journal	02/28/2020	794		2020 February interest earned	4.35	4,067.00
General Journal	03/31/2020	797		2020 March interest earned	2.67	4,069.67
Deposit	04/28/2020		Deposit Advice	ECT_3 drain permits	525.00	4,594.67
General Journal	04/30/2020	798		2020 April interest earned	1.54	4,596.21
General Journal	05/31/2020	801		2020 May interest earned	1.63	4,597.84
General Journal	06/30/2020	819		2020 June interest earned	1.55	4,599.39
General Journal	07/31/2020	826		2020 July interest earned	1.63	4,601.02
General Journal	08/31/2020	829		2020 August interest earned	1.53	4,602.55
General Journal	09/30/2020	833		2020 Sept interest earned	0.96	4,603.51
General Journal	10/31/2020	840		2020 Oct interest earned	1.00	4,604.51
General Journal	11/30/2020	842		2020 Nov interest earned	0.97	4,605.48
General Journal	12/31/2020	854		2020 Dec interest earned	0.98	4,606.46
				Total Stewart	898.44	4,606.46
Stocks Creek						231,818.44
Check	01/02/2020	24195	Right of Way Solutions LLC	Extend drainage pipe-inv# 2596	-400.00	231,418.44
Check	01/02/2020	24196	Right of Way Solutions LLC	Restoration-inv# 2595	-200.00	231,218.44
Check	01/02/2020	24207	Huron Ecologic	Monitoring mitigation site-inv# 551	-2,280.00	228,938.44
Check	01/02/2020	24208	Tuzinowski Landscape Co.	Grind stumps-inv# 15481	-576.00	228,362.44
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-1,285.90	227,076.54
General Journal	01/31/2020	782		2020 Jan interest earned	259.16	227,335.70
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-187.01	227,148.69
General Journal	02/28/2020	794		2020 February interest earned	243.20	227,391.89
Check	03/09/2020	24271	Huntington National Bank	Administration fee-2018A_inv# 208	-500.00	226,891.89
Check	03/09/2020	24272	Huntington National Bank	Administration fee-2018B_inv# 208	-500.00	226,391.89
General Journal	03/30/2020	796		2020 March wages/equip pay back	-47.00	226,344.89
General Journal	03/31/2020	797		2020 March interest earned	148.49	226,493.38
General Journal	04/30/2020	798		2020 April interest earned	75.85	226,569.23
Check	05/01/2020	24340	Tuzinowski Landscape Co.	Restoration-inv# 15596	-1,750.00	224,819.23
Check	05/12/2020	24372	Jensen Bridge & Supply Co	Culvert-inv# 48873	-166.80	224,652.43
General Journal	05/19/2020	792		Castlewood abandoned 25-214-00(	-3,050.84	221,601.59
General Journal	05/19/2020	792		Castlewood abandoned 25-215-00(	-4,190.23	217,411.36
General Journal	05/31/2020	801		2020 May interest earned	77.04	217,488.40
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	134,466.44	351,954.84
Check	06/01/2020	24424	Chemical Bank	Letter of credit_L/C# 8999011565	-1,490.00	350,464.84
General Journal	06/01/2020	809		Tfr 2019 Specials/delinquent assm'	-134,466.44	215,998.40
Check	06/09/2020	24417	Northstar Bank	Letter of Credit_$60,000_#618305(	-600.00	215,398.40
Check	06/09/2020	24418	Northstar Bank	Letter of Credit_$149,062.50_#618	-1,200.00	214,198.40
General Journal	06/30/2020	817		2020 June wage/equip pay back	-2,042.49	212,155.91
General Journal	06/30/2020	819		2020 June interest earned	71.58	212,227.49
Check	07/01/2020	24432	Tuzinowski Landscape Co.	Restoration-inv# 15716	-5,225.00	207,002.49
Check	07/01/2020	24433	Tuzinowski Landscape Co.	Restoration-inv# 15717	-3,740.00	203,262.49
General Journal	07/31/2020	821		2020 July wage/equip pay back	-3,068.03	200,194.46

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	70.82	200,265.28
General Journal	08/31/2020	828		2020 August wages/equip pay back	-785.96	199,479.32
General Journal	08/31/2020	829		2020 August interest earned	66.50	199,545.82
General Journal	09/29/2020	832		2020 Sept wages/equip pay back	-1,891.17	197,654.65
General Journal	09/30/2020	833		2020 Sept interest earned	41.28	197,695.93
General Journal	10/30/2020	839		2020 Oct wage/equip pay back	-2,000.77	195,695.16
General Journal	10/31/2020	840		2020 Oct interest earned	42.67	195,737.83
Check	11/02/2020	24695	Tuzinowski Landscape Co.	Cleanout-inv# 16048	-6,638.00	189,099.83
Check	11/02/2020	24696	Menards	Fencing mat'l-pcard-bw	-661.94	188,437.89
General Journal	11/29/2020	841		2020 Nov wage/equip pay back	-2,228.74	186,209.15
General Journal	11/30/2020	842		2020 Nov interest earned	39.28	186,248.43
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-268.27	185,980.16
General Journal	12/31/2020	854		2020 Dec interest earned	39.62	186,019.78
				Total Stocks Creek	-45,798.66	186,019.78
Stuever						-2,398.54
Deposit	11/23/2020		Deposit	2020 County at large assessment	191.76	-2,206.78
				Total Stuever	191.76	-2,206.78
Sullivan						-1,791.99
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-94.00	-1,885.99
General Journal	03/30/2020	796		2020 March wages/equip pay back	-433.58	-2,319.57
Check	05/01/2020	24361	Tom Ward & Sons, Inc	Excavator moved-inv# 77012	-385.00	-2,704.57
Check	05/05/2020	24366	Right of Way Solutions LLC	Restoration-inv# 2616	-5,985.00	-8,689.57
General Journal	05/30/2020	800		2020 May wage/equip pay back	-11.75	-8,701.32
Check	06/01/2020	24396	Tom Ward & Sons, Inc	Excavator moved-inv# 77055	-385.00	-9,086.32
Check	06/01/2020	24413	Tom Ward & Sons, Inc	Level spoils-inv# 77062	-880.00	-9,966.32
Check	06/01/2020	24414	Tom Ward & Sons, Inc	Level spoils-inv# 77063	-660.00	-10,626.32
Check	07/13/2020	24456	Hard Rain Ecological, LLC	Restoration-inv# 041620	-7,035.00	-17,661.32
General Journal	07/31/2020	821		2020 July wage/equip pay back	-7,615.52	-25,276.84
				Total Sullivan	-23,484.85	-25,276.84
Sumner IC						874.34
General Journal	01/31/2020	782		2020 Jan interest earned	1.00	875.34
General Journal	02/28/2020	794		2020 February interest earned	0.94	876.28
General Journal	03/31/2020	797		2020 March interest earned	0.57	876.85
General Journal	04/30/2020	798		2020 April interest earned	0.29	877.14
General Journal	05/31/2020	801		2020 May interest earned	0.31	877.45
General Journal	06/30/2020	819		2020 June interest earned	0.30	877.75
General Journal	07/31/2020	826		2020 July interest earned	0.31	878.06
General Journal	08/31/2020	829		2020 August interest earned	0.29	878.35
General Journal	09/30/2020	833		2020 Sept interest earned	0.18	878.53
General Journal	10/31/2020	840		2020 Oct interest earned	0.19	878.72
General Journal	11/30/2020	842		2020 Nov interest earned	0.19	878.91
General Journal	12/31/2020	854		2020 Dec interest earned	0.19	879.10
				Total Sumner IC	4.76	879.10
Swale						-366.76
Deposit	02/27/2020		Deposit Advice	2019 Clay Twp at large assessmer	300.00	-66.76
General Journal	02/28/2020	794		2020 February interest earned	1.64	-65.12

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/10/2020	785		Closed out Swale Ext Drain fund	1,533.27	1,468.15
General Journal	03/31/2020	797		2020 March interest earned	0.96	1,469.11
General Journal	04/30/2020	798		2020 April interest earned	0.49	1,469.60
Check	05/01/2020	24345	Fahey Schultz Burzych Rhoc	Legal-inv# 52467	-420.00	1,049.60
General Journal	05/30/2020	800		2020 May wage/equip pay back	-141.02	908.58
General Journal	05/31/2020	801		2020 May interest earned	0.32	908.90
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	859.50	1,768.40
General Journal	06/30/2020	817		2020 June wage/equip pay back	-70.50	1,697.90
General Journal	06/30/2020	819		2020 June interest earned	0.57	1,698.47
General Journal	07/31/2020	821		2020 July wage/equip pay back	-11.75	1,686.72
General Journal	07/31/2020	826		2020 July interest earned	0.60	1,687.32
Check	08/06/2020	24534	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	1,580.22
Check	08/31/2020	24573	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-467.66	1,112.56
General Journal	08/31/2020	829		2020 August interest earned	0.52	1,113.08
Check	09/30/2020	24640	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-22.78	1,090.30
General Journal	09/30/2020	833		2020 Sept interest earned	0.23	1,090.53
Check	10/01/2020	24670	Spicer Group	Engineering-inv# 203128	-5,935.81	-4,845.28
Deposit	11/23/2020		Deposit	2020 County at large assessment	483.95	-4,361.33
				Total Swale	-3,994.57	-4,361.33
Swale Ext						1,531.52
General Journal	01/31/2020	782		2020 Jan interest earned	1.75	1,533.27
General Journal	03/10/2020	785		Close out TV funds to Swale	-1,533.27	0.00
				Total Swale Ext	-1,531.52	0.00
Swartout						-6,041.68
Deposit	02/13/2020		Deposit Advice	Anthony Polito, Clay Twp Sec 28	175.00	-5,866.68
Check	05/01/2020	24347	Fahey Schultz Burzych Rhoc	Legal-inv# 52468	-270.00	-6,136.68
Deposit	05/28/2020		Deposit Advice	Anthony Polito, 2 culverts 48"X50ft	4,736.61	-1,400.07
General Journal	05/30/2020	800		2020 May wage/equip pay back	-14.44	-1,414.51
Check	07/13/2020	24462	Jensen Bridge & Supply Co	Culvert-inv# 054046	-1,770.73	-3,185.24
Check	07/13/2020	24463	Jensen Bridge & Supply Co	Culvert-inv# 054047	-2,965.88	-6,151.12
Check	08/06/2020	24535	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-6,258.22
Deposit	08/28/2020		Deposit Advice	Robert Cusworth 74-14-028-4006-(	47.35	-6,210.87
Check	08/31/2020	24574	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-585.87	-6,796.74
General Journal	08/31/2020	828		2020 August equip pay back	-222.80	-7,019.54
Check	09/01/2020	24586	Hard Rain Ecological, LLC	Restoration-inv# 071720	-400.00	-7,419.54
Check	09/01/2020	24589	Right of Way Solutions LLC	Restoration-inv# 2637	-400.00	-7,819.54
Check	09/30/2020	24641	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-28.54	-7,848.08
Check	10/01/2020	24671	Spicer Group	Engineering-inv# 203129	-5,393.36	-13,241.44
Deposit	11/23/2020		Deposit	2020 County at large assessment	2,316.79	-10,924.65
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-11.75	-10,936.40
				Total Swartout	-4,894.72	-10,936.40
Sykes						276.32
General Journal	01/31/2020	782		2020 Jan interest earned	0.32	276.64
General Journal	02/28/2020	794		2020 February interest earned	0.30	276.94
General Journal	03/31/2020	797		2020 March interest earned	0.18	277.12
General Journal	04/30/2020	798		2020 April interest earned	0.09	277.21
General Journal	05/31/2020	801		2020 May interest earned	0.10	277.31

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	819		2020 June interest earned	0.09	277.40
General Journal	07/31/2020	826		2020 July interest earned	0.10	277.50
General Journal	08/31/2020	829		2020 August interest earned	0.09	277.59
General Journal	09/30/2020	833		2020 Sept interest earned	0.06	277.65
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	277.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.06	277.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	277.83
				Total Sykes	1.51	277.83
Talmadge						-10,531.13
Deposit	02/13/2020		Deposit Advice	2019 Riley Twp at large assessmer	4,605.15	-5,925.98
Deposit	03/23/2020		Deposit Advice	2019 Berlin Twp at large assessme	859.65	-5,066.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	5,570.40	504.07
General Journal	06/30/2020	819		2020 June interest earned	0.17	504.24
General Journal	07/31/2020	826		2020 July interest earned	0.18	504.42
Check	08/03/2020	24507	JEB Industries	Restoration-inv# 2000702	-905.00	-400.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	520.54	119.96
General Journal	11/30/2020	842		2020 Nov interest earned	0.03	119.99
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-108.20	11.79
				Total Talmadge	10,542.92	11.79
Teets						613.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.70	614.17
General Journal	02/28/2020	794		2020 February interest earned	0.66	614.83
General Journal	03/31/2020	797		2020 March interest earned	0.40	615.23
General Journal	04/30/2020	798		2020 April interest earned	0.21	615.44
General Journal	05/31/2020	801		2020 May interest earned	0.22	615.66
General Journal	06/30/2020	819		2020 June interest earned	0.21	615.87
General Journal	07/31/2020	826		2020 July interest earned	0.22	616.09
General Journal	08/31/2020	829		2020 August interest earned	0.20	616.29
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	616.42
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	616.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	616.68
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	616.81
				Total Teets	3.34	616.81
Thody & Br						257.45
General Journal	01/31/2020	782		2020 Jan interest earned	0.29	257.74
General Journal	02/28/2020	794		2020 February interest earned	0.28	258.02
General Journal	03/31/2020	797		2020 March interest earned	0.17	258.19
General Journal	04/30/2020	798		2020 April interest earned	0.09	258.28
General Journal	05/31/2020	801		2020 May interest earned	0.09	258.37
General Journal	06/30/2020	819		2020 June interest earned	0.09	258.46
General Journal	07/31/2020	826		2020 July interest earned	0.09	258.55
General Journal	08/31/2020	829		2020 August interest earned	0.09	258.64
General Journal	09/30/2020	833		2020 Sept interest earned	0.05	258.69
General Journal	10/31/2020	840		2020 Oct interest earned	0.06	258.75
General Journal	11/30/2020	842		2020 Nov interest earned	0.05	258.80
General Journal	12/31/2020	854		2020 Dec interest earned	0.06	258.86

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
				Total Thody & Br	1.41	258.86
Thompson (Brockway)						491.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.56	492.03
General Journal	02/28/2020	794		2020 February interest earned	0.53	492.56
General Journal	03/31/2020	797		2020 March interest earned	0.32	492.88
Check	04/02/2020	24309	Tom Ward & Sons, Inc	Excavator transport-inv# 76234	-385.00	107.88
Check	04/02/2020	24310	JEB Industries	Mowing-inv# 200303	-300.00	-192.12
Check	04/06/2020	24317	Right of Way Solutions LLC	Restoration-inv# 2613	-1,412.00	-1,604.12
Check	04/06/2020	24318	Hard Rain Ecological, LLC	Restoration-inv# 032020	-2,450.00	-4,054.12
General Journal	04/30/2020	799		2020 April equip pay back	-3,403.00	-7,457.12
Check	06/01/2020	24410	Tom Ward & Sons, Inc	Level spoils-inv# 77064	-1,100.00	-8,557.12
				Total Thompson (Brockway)	-9,048.59	-8,557.12
Thompson (Fort Gratiot)						-2,360.18
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses	350.00	-2,010.18
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-2,033.68
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	2,774.06	740.38
General Journal	06/30/2020	819		2020 June interest earned	0.25	740.63
General Journal	07/31/2020	826		2020 July interest earned	0.26	740.89
General Journal	08/31/2020	829		2020 August interest earned	0.25	741.14
General Journal	09/30/2020	833		2020 Sept interest earned	0.15	741.29
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	741.45
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	741.61
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	741.77
				Total Thompson (Fort Gratiot)	3,101.95	741.77
Tinsman						-22,186.60
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-23.50	-22,210.10
General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-11.75	-22,221.85
Deposit	04/02/2020		Deposit Advice	2019 Columbus Twp at large asses	1,464.52	-20,757.33
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	16,155.96	-4,601.37
Deposit	06/11/2020		Deposit Advice	License to occupy 74-16-007-2004	300.00	-4,301.37
Check	09/09/2020	24614	Tom Ward & Sons, Inc	Restoration-inv# 77405	-2,250.00	-6,551.37
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	201.48	-6,349.89
Deposit	11/23/2020		Deposit	2020 County at large assessment	530.60	-5,819.29
				Total Tinsman	16,367.31	-5,819.29
Todd						488.93
General Journal	01/31/2020	782		2020 Jan interest earned	0.56	489.49
General Journal	02/28/2020	794		2020 February interest earned	0.52	490.01
General Journal	03/31/2020	797		2020 March interest earned	0.32	490.33
General Journal	04/30/2020	798		2020 April interest earned	0.16	490.49
General Journal	05/31/2020	801		2020 May interest earned	0.17	490.66
General Journal	06/30/2020	819		2020 June interest earned	0.17	490.83
Check	07/31/2020	24491	Peters Brothers Farm LLC	Restoration-inv# 5523	-4,737.50	-4,246.67
				Total Todd	-4,735.60	-4,246.67
Townline of Ira						710.30
General Journal	01/31/2020	778		2020 Jan wage/equip pay back	-213.40	496.90
General Journal	01/31/2020	782		2020 Jan interest earned	0.57	497.47

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/28/2020	794		2020 February interest earned	0.53	498.00
	Deposit	03/12/2020		Deposit Advice	ECT-ITC Transmission_ITC Golf S	175.00	673.00
	General Journal	03/31/2020	797		2020 March interest earned	0.44	673.44
	General Journal	04/30/2020	798		2020 April interest earned	0.23	673.67
	General Journal	05/31/2020	801		2020 May interest earned	0.24	673.91
	General Journal	06/30/2020	817		2020 June wage/equip pay back	-488.17	185.74
	General Journal	06/30/2020	819		2020 June interest earned	0.06	185.80
	General Journal	07/31/2020	826		2020 July interest earned	0.07	185.87
	General Journal	08/31/2020	829		2020 August interest earned	0.06	185.93
	General Journal	09/30/2020	833		2020 Sept interest earned	0.04	185.97
	General Journal	10/31/2020	840		2020 Oct interest earned	0.04	186.01
	General Journal	11/30/2020	842		2020 Nov interest earned	0.04	186.05
	General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-47.00	139.05
	General Journal	12/31/2020	854		2020 Dec interest earned	0.03	139.08
					Total Townline of Ira	-571.22	139.08
Trott							641.64
	General Journal	01/31/2020	782		2020 Jan interest earned	0.73	642.37
	General Journal	02/28/2020	794		2020 February interest earned	0.69	643.06
	General Journal	03/31/2020	797		2020 March interest earned	0.42	643.48
	General Journal	04/30/2020	798		2020 April interest earned	0.22	643.70
	General Journal	05/31/2020	801		2020 May interest earned	0.23	643.93
	General Journal	06/30/2020	819		2020 June interest earned	0.22	644.15
	General Journal	07/31/2020	826		2020 July interest earned	0.23	644.38
	General Journal	08/31/2020	829		2020 August interest earned	0.21	644.59
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	644.72
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	644.86
	General Journal	11/30/2020	842		2020 Nov interest earned	0.14	645.00
	General Journal	12/31/2020	854		2020 Dec interest earned	0.14	645.14
					Total Trott	3.50	645.14
Troy							248.40
	Deposit	01/28/2020		Deposit Advice	Alan Cash, China Twp, Sec 4	175.00	423.40
	General Journal	01/31/2020	782		2020 Jan interest earned	0.48	423.88
	General Journal	02/28/2020	794		2020 February interest earned	0.45	424.33
	General Journal	03/31/2020	797		2020 March interest earned	0.28	424.61
	General Journal	04/30/2020	798		2020 April interest earned	0.14	424.75
	General Journal	05/31/2020	801		2020 May interest earned	0.15	424.90
	General Journal	06/30/2020	819		2020 June interest earned	0.14	425.04
	General Journal	07/31/2020	826		2020 July interest earned	0.15	425.19
	General Journal	08/31/2020	829		2020 August interest earned	0.14	425.33
	General Journal	09/30/2020	833		2020 Sept interest earned	0.09	425.42
	General Journal	10/31/2020	840		2020 Oct interest earned	0.09	425.51
	General Journal	11/30/2020	842		2020 Nov interest earned	0.09	425.60
	General Journal	12/31/2020	854		2020 Dec interest earned	0.09	425.69
					Total Troy	177.29	425.69
Twenty-Fourth & Bancroft							-271.50
					Total Twenty-Fourth & Bancroft		-271.50
Vincent							2,982.18

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2020	782		2020 Jan interest earned	3.40	2,985.58
General Journal	02/28/2020	794		2020 February interest earned	3.20	2,988.78
General Journal	03/31/2020	797		2020 March interest earned	1.96	2,990.74
General Journal	04/30/2020	798		2020 April interest earned	1.00	2,991.74
General Journal	05/31/2020	801		2020 May interest earned	1.06	2,992.80
General Journal	06/30/2020	819		2020 June interest earned	1.01	2,993.81
General Journal	07/31/2020	826		2020 July interest earned	1.06	2,994.87
General Journal	08/31/2020	829		2020 August interest earned	0.99	2,995.86
General Journal	09/30/2020	833		2020 Sept interest earned	0.63	2,996.49
General Journal	10/31/2020	840		2020 Oct interest earned	0.65	2,997.14
General Journal	11/30/2020	842		2020 Nov interest earned	0.63	2,997.77
General Journal	12/31/2020	854		2020 Dec interest earned	0.64	2,998.41
				Total Vincent	16.23	2,998.41
Volmer, Branch & Ext						439.85
General Journal	01/31/2020	782		2020 Jan interest earned	0.50	440.35
General Journal	02/28/2020	794		2020 February interest earned	0.47	440.82
General Journal	03/31/2020	797		2020 March interest earned	0.29	441.11
General Journal	04/30/2020	798		2020 April interest earned	0.15	441.26
General Journal	05/31/2020	801		2020 May interest earned	0.16	441.42
General Journal	06/30/2020	819		2020 June interest earned	0.15	441.57
General Journal	07/31/2020	826		2020 July interest earned	0.16	441.73
General Journal	08/31/2020	829		2020 August interest earned	0.15	441.88
General Journal	09/30/2020	833		2020 Sept interest earned	0.09	441.97
General Journal	10/31/2020	840		2020 Oct interest earned	0.10	442.07
Check	11/17/2020	24726	JEB Industries	Mowing-inv# 201101	-2,500.00	-2,057.93
				Total Volmer, Branch & Ext	-2,497.78	-2,057.93
Wait						504.01
General Journal	01/31/2020	782		2020 Jan interest earned	0.58	504.59
General Journal	02/28/2020	794		2020 February interest earned	0.54	505.13
General Journal	03/31/2020	797		2020 March interest earned	0.33	505.46
General Journal	04/30/2020	798		2020 April interest earned	0.17	505.63
General Journal	05/31/2020	801		2020 May interest earned	0.18	505.81
General Journal	06/30/2020	819		2020 June interest earned	0.17	505.98
General Journal	07/31/2020	826		2020 July interest earned	0.18	506.16
General Journal	08/31/2020	829		2020 August interest earned	0.17	506.33
General Journal	09/30/2020	833		2020 Sept interest earned	0.11	506.44
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	506.55
General Journal	11/30/2020	842		2020 Nov interest earned	0.11	506.66
General Journal	12/31/2020	854		2020 Dec interest earned	0.11	506.77
				Total Wait	2.76	506.77
Walters						1,037.99
General Journal	01/31/2020	782		2020 Jan interest earned	1.18	1,039.17
General Journal	02/28/2020	794		2020 February interest earned	1.11	1,040.28
General Journal	03/31/2020	797		2020 March interest earned	0.68	1,040.96
General Journal	04/30/2020	798		2020 April interest earned	0.35	1,041.31
General Journal	05/31/2020	801		2020 May interest earned	0.37	1,041.68
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,042.03

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/31/2020	826		2020 July interest earned	0.37	1,042.40
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,042.75
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,042.97
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,043.20
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,043.42
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,043.64
				Total Walters	5.65	1,043.64
Warner						-761.85
Deposit	01/14/2020		Deposit Advice	2019 Ft Gratiot Twp at large asses:	257.28	-504.57
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,775.70	1,271.13
General Journal	06/30/2020	819		2020 June interest earned	0.43	1,271.56
General Journal	07/31/2020	826		2020 July interest earned	0.45	1,272.01
General Journal	08/31/2020	829		2020 August interest earned	0.42	1,272.43
General Journal	09/30/2020	833		2020 Sept interest earned	0.27	1,272.70
General Journal	10/31/2020	840		2020 Oct interest earned	0.28	1,272.98
General Journal	11/30/2020	842		2020 Nov interest earned	0.27	1,273.25
General Journal	12/31/2020	854		2020 Dec interest earned	0.27	1,273.52
				Total Warner	2,035.37	1,273.52
Weber						0.00
				Total Weber		0.00
Webster						-6,748.30
Deposit	01/14/2020		Deposit Advice	ECT-ITC Belle River Fitz project pe	175.00	-6,573.30
Deposit	08/14/2020		Deposit Advice	ITC Substation permit	250.00	-6,323.30
Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	118.72	-6,204.58
Deposit	11/23/2020		Deposit	2020 County at large assessment	321.57	-5,883.01
Deposit	12/02/2020		Deposit Advice	2020 China Twp at large assessme	706.58	-5,176.43
Deposit	12/16/2020		Deposit Advice	2020 East China Twp At Large Ass	95.61	-5,080.82
				Total Webster	1,667.48	-5,080.82
Weese						1.85
				Total Weese		1.85
Weindl						332.22
General Journal	01/31/2020	782		2020 Jan interest earned	0.38	332.60
General Journal	02/28/2020	794		2020 February interest earned	0.36	332.96
General Journal	03/31/2020	797		2020 March interest earned	0.22	333.18
General Journal	04/30/2020	798		2020 April interest earned	0.11	333.29
General Journal	05/31/2020	801		2020 May interest earned	0.12	333.41
General Journal	06/30/2020	819		2020 June interest earned	0.11	333.52
General Journal	07/31/2020	826		2020 July interest earned	0.12	333.64
General Journal	08/31/2020	829		2020 August interest earned	0.11	333.75
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	333.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	333.89
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	333.96
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	334.03
				Total Weindl	1.81	334.03
Weitzig						-14,774.09
Check	01/13/2020	24218	Avery Allen Construction Co	Restoration-inv# 161390	-2,766.00	-17,540.09

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/01/2020	24357	Avery Allen Construction Co	Restoration-inv# 161408	-800.00	-18,340.09
Deposit	11/23/2020		Deposit	2020 County at large assessment	534.85	-17,805.24
				Total Weitzig	-3,031.15	-17,805.24
Wendt						0.00
				Total Wendt		0.00
West Branch Baird						0.00
				Total West Branch Baird		0.00
West Marsh						-367.38
Deposit	03/23/2020		Deposit Advice	2019 Cottrellville Twp at large asse	164.78	-202.60
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,347.64	1,145.04
General Journal	06/30/2020	819		2020 June interest earned	0.39	1,145.43
General Journal	07/31/2020	826		2020 July interest earned	0.41	1,145.84
General Journal	08/31/2020	829		2020 August interest earned	0.38	1,146.22
General Journal	09/30/2020	833		2020 Sept interest earned	0.24	1,146.46
General Journal	10/31/2020	840		2020 Oct interest earned	0.25	1,146.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.24	1,146.95
General Journal	12/31/2020	854		2020 Dec interest earned	0.24	1,147.19
				Total West Marsh	1,514.57	1,147.19
Westbrook						1,020.15
General Journal	01/31/2020	782		2020 Jan interest earned	1.16	1,021.31
General Journal	02/28/2020	794		2020 February interest earned	1.09	1,022.40
General Journal	03/31/2020	797		2020 March interest earned	0.67	1,023.07
General Journal	04/30/2020	798		2020 April interest earned	0.34	1,023.41
General Journal	05/31/2020	801		2020 May interest earned	0.36	1,023.77
General Journal	06/30/2020	819		2020 June interest earned	0.35	1,024.12
General Journal	07/31/2020	826		2020 July interest earned	0.36	1,024.48
General Journal	08/31/2020	829		2020 August interest earned	0.34	1,024.82
General Journal	09/30/2020	833		2020 Sept interest earned	0.21	1,025.03
General Journal	10/31/2020	840		2020 Oct interest earned	0.22	1,025.25
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,025.47
General Journal	12/31/2020	854		2020 Dec interest earned	0.22	1,025.69
				Total Westbrook	5.54	1,025.69
Westrick						86.97
General Journal	01/31/2020	782		2020 Jan interest earned	0.10	87.07
General Journal	02/28/2020	794		2020 February interest earned	0.09	87.16
General Journal	03/31/2020	797		2020 March interest earned	0.06	87.22
General Journal	04/30/2020	798		2020 April interest earned	0.03	87.25
General Journal	05/31/2020	801		2020 May interest earned	0.03	87.28
General Journal	06/30/2020	819		2020 June interest earned	0.03	87.31
General Journal	07/31/2020	826		2020 July interest earned	0.03	87.34
General Journal	08/31/2020	829		2020 August interest earned	0.03	87.37
General Journal	09/30/2020	833		2020 Sept interest earned	0.02	87.39
General Journal	10/31/2020	840		2020 Oct interest earned	0.02	87.41
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	87.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	87.45
				Total Westrick	0.48	87.45

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Whackenbush						313.56
General Journal	01/31/2020	782		2020 Jan interest earned	0.36	313.92
General Journal	02/28/2020	794		2020 February interest earned	0.34	314.26
General Journal	03/31/2020	797		2020 March interest earned	0.21	314.47
General Journal	04/30/2020	798		2020 April interest earned	0.11	314.58
General Journal	05/31/2020	801		2020 May interest earned	0.11	314.69
General Journal	06/30/2020	819		2020 June interest earned	0.11	314.80
General Journal	07/31/2020	826		2020 July interest earned	0.11	314.91
General Journal	08/31/2020	829		2020 August interest earned	0.10	315.01
General Journal	09/30/2020	833		2020 Sept interest earned	0.07	315.08
General Journal	10/31/2020	840		2020 Oct interest earned	0.07	315.15
General Journal	11/30/2020	842		2020 Nov interest earned	0.07	315.22
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	315.29
				Total Whackenbush	1.73	315.29
Whalen						753.14
General Journal	01/31/2020	782		2020 Jan interest earned	0.86	754.00
General Journal	02/28/2020	794		2020 February interest earned	0.81	754.81
General Journal	03/31/2020	797		2020 March interest earned	0.50	755.31
General Journal	04/30/2020	798		2020 April interest earned	0.25	755.56
General Journal	05/31/2020	801		2020 May interest earned	0.27	755.83
General Journal	06/30/2020	819		2020 June interest earned	0.26	756.09
General Journal	07/31/2020	826		2020 July interest earned	0.27	756.36
General Journal	08/31/2020	829		2020 August interest earned	0.25	756.61
General Journal	09/30/2020	833		2020 Sept interest earned	0.16	756.77
General Journal	10/31/2020	840		2020 Oct interest earned	0.16	756.93
General Journal	11/30/2020	842		2020 Nov interest earned	0.16	757.09
General Journal	12/31/2020	854		2020 Dec interest earned	0.16	757.25
				Total Whalen	4.11	757.25
Wheeler Rd						480.58
General Journal	01/31/2020	782		2020 Jan interest earned	0.55	481.13
General Journal	02/28/2020	794		2020 February interest earned	0.52	481.65
General Journal	03/31/2020	797		2020 March interest earned	0.32	481.97
General Journal	04/30/2020	798		2020 April interest earned	0.16	482.13
General Journal	05/31/2020	801		2020 May interest earned	0.17	482.30
General Journal	06/30/2020	819		2020 June interest earned	0.16	482.46
General Journal	07/31/2020	826		2020 July interest earned	0.17	482.63
General Journal	08/31/2020	829		2020 August interest earned	0.16	482.79
General Journal	09/30/2020	833		2020 Sept interest earned	0.10	482.89
General Journal	10/31/2020	840		2020 Oct interest earned	0.11	483.00
General Journal	11/30/2020	842		2020 Nov interest earned	0.10	483.10
General Journal	12/31/2020	854		2020 Dec interest earned	0.10	483.20
				Total Wheeler Rd	2.62	483.20
White						-18,067.24
Check	05/01/2020	24347	Fahey Schultz Burzych Rhoc	Legal-inv# 52469	-150.00	-18,217.24
Check	08/06/2020	24536	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-18,324.34
Check	08/31/2020	24575	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-794.39	-19,118.73
Check	09/30/2020	24642	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-38.69	-19,157.42

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/01/2020	24672	Spicer Group	Engineering-inv# 203130	-5,090.18	-24,247.60
Deposit	11/23/2020		Deposit	2020 County at large assessment	819.48	-23,428.12
				Total White	-5,360.88	-23,428.12
Wilkins						608.47
General Journal	01/31/2020	782		2020 Jan interest earned	0.69	609.16
General Journal	02/28/2020	794		2020 February interest earned	0.65	609.81
General Journal	03/31/2020	797		2020 March interest earned	0.40	610.21
General Journal	04/30/2020	798		2020 April interest earned	0.20	610.41
General Journal	05/31/2020	801		2020 May interest earned	0.22	610.63
General Journal	06/30/2020	819		2020 June interest earned	0.21	610.84
General Journal	07/31/2020	826		2020 July interest earned	0.22	611.06
General Journal	08/31/2020	829		2020 August interest earned	0.20	611.26
General Journal	09/30/2020	833		2020 Sept interest earned	0.13	611.39
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	611.52
General Journal	11/30/2020	842		2020 Nov interest earned	0.13	611.65
General Journal	12/31/2020	854		2020 Dec interest earned	0.13	611.78
				Total Wilkins	3.31	611.78
Willey IC						136.41
General Journal	01/31/2020	782		2020 Jan interest earned	0.16	136.57
General Journal	02/28/2020	794		2020 February interest earned	0.15	136.72
Deposit	03/12/2020		Deposit Advice	2019 Greenwood Twp at large ass	164.54	301.26
General Journal	03/31/2020	797		2020 March interest earned	0.20	301.46
General Journal	04/30/2020	798		2020 April interest earned	0.10	301.56
General Journal	05/31/2020	801		2020 May interest earned	0.11	301.67
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	1,344.74	1,646.41
General Journal	06/08/2020	806		SCC portion of project cost-assess	-1,645.35	1.06
Deposit	11/23/2020		Deposit	2020 County at large assessment	111.65	112.71
General Journal	11/30/2020	842		2020 Nov interest earned	0.02	112.73
General Journal	12/31/2020	854		2020 Dec interest earned	0.02	112.75
				Total Willey IC	-23.66	112.75
Willoughby-Toman IC						-80,615.50
Deposit	03/23/2020		Deposit Advice	2019 Lynn Twp at large assessmer	2,350.00	-78,265.50
General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	20,318.89	-57,946.61
Deposit	06/11/2020		Deposit Advice	Sanilac Co share of project cost	20,500.00	-37,446.61
Check	07/01/2020	24436	Dutch Excavating	Pay estimate# 1	-33,966.00	-71,412.61
Check	07/01/2020	24437	Dutch Excavating	Pay estimate #2	-3,774.00	-75,186.61
Check	07/01/2020	24438	BMJ Engineers	Engineering-inv# 80095	-1,726.65	-76,913.26
Check	08/03/2020	24499	Sanilac County Drain Comm	Soil erosion permit	-142.85	-77,056.11
Deposit	11/23/2020		Deposit	2020 County at large assessment	655.71	-76,400.40
				Total Willoughby-Toman IC	4,215.10	-76,400.40
Wilson IC						975.14
General Journal	01/31/2020	782		2020 Jan interest earned	1.11	976.25
General Journal	02/28/2020	794		2020 February interest earned	1.05	977.30
General Journal	03/31/2020	797		2020 March interest earned	0.64	977.94
General Journal	04/30/2020	798		2020 April interest earned	0.33	978.27
General Journal	05/31/2020	801		2020 May interest earned	0.35	978.62

Drain Fund
As of December 31, 2020

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2020	819		2020 June interest earned	0.33	978.95
	General Journal	08/31/2020	829		2020 August interest earned	0.33	979.28
	General Journal	09/30/2020	833		2020 Sept interest earned	0.20	979.48
	General Journal	10/31/2020	840		2020 Oct interest earned	0.21	979.69
	General Journal	11/30/2020	842		2020 Nov interest earned	0.21	979.90
	General Journal	12/31/2020	854		2020 Dec interest earned	0.21	980.11
					Total Wilson IC	4.97	980.11
Wixon							60.62
	General Journal	01/31/2020	782		2020 Jan interest earned	0.07	60.69
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-35.25	25.44
	General Journal	02/28/2020	794		2020 February interest earned	0.03	25.47
	Check	03/02/2020	24259	Tom Ward & Sons, Inc	Excavator transport-inv# 76163	-385.00	-359.53
	Check	03/05/2020	24266	Right of Way Solutions LLC	Restoration-inv# 2607	-3,785.00	-4,144.53
	General Journal	04/30/2020	799		2020 April equip pay back	-9,185.38	-13,329.91
	Check	05/01/2020	24331	Hard Rain Ecological, LLC	Restoration-inv# 20720	-6,400.00	-19,729.91
	Check	05/01/2020	24348	Fahey Schultz Burzych Rhoc	Legal-inv# 52470	-390.00	-20,119.91
	Check	05/01/2020	24358	Tom Ward & Sons, Inc	Restoration-inv# 77013	-1,265.00	-21,384.91
	Check	06/01/2020	24400	St Clair County	Culvert used from Drain stockpile r	-175.00	-21,559.91
	Check	06/01/2020	24411	Tom Ward & Sons, Inc	Level spoils-inv# 77065	-660.00	-22,219.91
	Check	08/06/2020	24537	Times Herald	TH publishing Sec 197 DoR 7/28/2	-107.10	-22,327.01
	Check	08/31/2020	24576	Fahey Schultz Burzych Rhoc	Legal-Sec 197 DoR-inv# 54363	-3,066.93	-25,393.94
	Check	09/30/2020	24643	Fahey Schultz Burzych Rhoc	Legal-inv# 54862	-149.38	-25,543.32
	Check	10/01/2020	24673	Spicer Group	Engineering-inv# 203131	-16,210.06	-41,753.38
	Deposit	11/18/2020		Deposit Advice	2020 CSX Transportation at large a	55.32	-41,698.06
	Deposit	11/23/2020		Deposit	2020 County at large assessment	2,267.31	-39,430.75
	Deposit	12/01/2020		Deposit	2020 MDOT at large drain assessn	264.13	-39,166.62
	Deposit	12/16/2020		Deposit Advice	2020 Burtchville Twp At Large Ass	1,302.61	-37,864.01
					Total Wixon	-37,924.63	-37,864.01
Wolf							-6,595.12
	General Journal	05/31/2020	808		2019 Specials/delinquent assm'ts	7,214.82	619.70
	General Journal	06/30/2020	819		2020 June interest earned	0.21	619.91
	General Journal	07/31/2020	826		2020 July interest earned	0.22	620.13
	General Journal	08/31/2020	829		2020 August interest earned	0.21	620.34
	General Journal	09/30/2020	833		2020 Sept interest earned	0.13	620.47
	General Journal	10/31/2020	840		2020 Oct interest earned	0.14	620.61
	General Journal	11/30/2020	842		2020 Nov interest earned	0.13	620.74
	General Journal	12/31/2020	854		2020 Dec interest earned	0.13	620.87
					Total Wolf	7,215.99	620.87
Wolf #2							1,116.42
	General Journal	01/31/2020	782		2020 Jan interest earned	1.27	1,117.69
	General Journal	02/28/2020	793		2020 Feb wages/equp pay back	-58.75	1,058.94
	General Journal	02/28/2020	794		2020 February interest earned	1.13	1,060.07
	General Journal	03/31/2020	797		2020 March interest earned	0.70	1,060.77
	General Journal	04/30/2020	798		2020 April interest earned	0.36	1,061.13
	General Journal	05/31/2020	801		2020 May interest earned	0.38	1,061.51
	General Journal	06/30/2020	819		2020 June interest earned	0.36	1,061.87
	General Journal	07/31/2020	826		2020 July interest earned	0.38	1,062.25

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2020	829		2020 August interest earned	0.35	1,062.60
General Journal	09/30/2020	833		2020 Sept interest earned	0.22	1,062.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.23	1,063.05
General Journal	11/30/2020	842		2020 Nov interest earned	0.22	1,063.27
General Journal	12/31/2020	854		2020 Dec interest earned	0.23	1,063.50
				Total Wolf #2	-52.92	1,063.50
Wolvin						366.16
General Journal	01/31/2020	782		2020 Jan interest earned	0.42	366.58
General Journal	02/28/2020	794		2020 February interest earned	0.39	366.97
General Journal	03/31/2020	797		2020 March interest earned	0.24	367.21
General Journal	04/30/2020	798		2020 April interest earned	0.12	367.33
General Journal	05/31/2020	801		2020 May interest earned	0.13	367.46
General Journal	06/30/2020	819		2020 June interest earned	0.12	367.58
General Journal	07/31/2020	826		2020 July interest earned	0.13	367.71
General Journal	08/31/2020	829		2020 August interest earned	0.12	367.83
General Journal	09/30/2020	833		2020 Sept interest earned	0.08	367.91
General Journal	10/31/2020	840		2020 Oct interest earned	0.08	367.99
General Journal	11/30/2020	842		2020 Nov interest earned	0.08	368.07
General Journal	12/31/2020	852		2020 Dec wages/equip pay back to	-52.37	315.70
General Journal	12/31/2020	854		2020 Dec interest earned	0.07	315.77
				Total Wolvin	-50.39	315.77
Wonderlic						523.92
General Journal	01/31/2020	782		2020 Jan interest earned	0.60	524.52
General Journal	02/28/2020	794		2020 February interest earned	0.56	525.08
Check	03/26/2020	24301	Peters Brothers Farm LLC	Restoration-inv# 5557	-969.80	-444.72
Deposit	06/11/2020		Deposit Advice	Wessel Bros & Son, Ravenswood,	175.00	-269.72
Deposit	11/04/2020		Deposit Advice	2020 Wales Township at large ass	123.61	-146.11
Deposit	11/23/2020		Deposit	2020 County at large assessment	123.61	-22.50
				Total Wonderlic	-546.42	-22.50
Yankee						1,429.01
General Journal	01/31/2020	782		2020 Jan interest earned	1.63	1,430.64
General Journal	02/28/2020	794		2020 February interest earned	1.53	1,432.17
General Journal	03/31/2020	797		2020 March interest earned	0.94	1,433.11
General Journal	04/30/2020	798		2020 April interest earned	0.48	1,433.59
General Journal	05/31/2020	801		2020 May interest earned	0.51	1,434.10
General Journal	06/30/2020	819		2020 June interest earned	0.48	1,434.58
General Journal	07/31/2020	826		2020 July interest earned	0.51	1,435.09
General Journal	08/31/2020	829		2020 August interest earned	0.48	1,435.57
General Journal	09/30/2020	833		2020 Sept interest earned	0.25	1,435.82
General Journal	10/31/2020	840		2020 Oct interest earned	0.31	1,436.13
General Journal	11/30/2020	842		2020 Nov interest earned	0.30	1,436.43
General Journal	12/31/2020	854		2020 Dec interest earned	0.31	1,436.74
				Total Yankee	7.73	1,436.74
Youngs						696.12
General Journal	01/31/2020	782		2020 Jan interest earned	0.81	696.93
General Journal	02/28/2020	794		2020 February interest earned	0.72	697.65

Drain Fund
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	03/31/2020	797		2020 March interest earned	0.53	698.18
General Journal	04/30/2020	798		2020 April interest earned	0.25	698.43
General Journal	05/31/2020	801		2020 May interest earned	0.21	698.64
General Journal	06/30/2020	819		2020 June interest earned	0.24	698.88
Check	07/31/2020	24492	Right of Way Solutions LLC	Restoration-inv# 2627	-535.00	163.88
General Journal	07/31/2020	826		2020 July interest earned	0.04	163.92
General Journal	08/31/2020	829		2020 August interest earned	0.05	163.97
General Journal	09/30/2020	833		2020 Sept interest earned	0.03	164.00
General Journal	10/31/2020	840		2020 Oct interest earned	0.13	164.13
General Journal	11/30/2020	842		2020 Nov interest earned	0.15	164.28
General Journal	12/31/2020	854		2020 Dec interest earned	0.05	164.33
				Total Youngs	-531.79	164.33
				Total 801 Drain Fund		$1,725,647.50

2020 COUNTY AT LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
ALDER DRAIN	$ 336.08
ANDERSON IC DRAIN	7.96
ANGEL CREEK DRAIN	94.82
BALDWIN DRAIN	11,557.43
BARRINGER DRAIN	5,162.00
BAY DRAIN	492.73
BELLE RIVER IC DRAIN	2,743.40
BIG HAND DRAIN	754.60
BLACK RIVER IC DRAIN	16.73
BLACKNEY & BR DRAIN	1,068.14
BRACE & EXT DRAIN	2,993.58
BLUE RIVER GARDENS DRAIN, MAINT	1,994.40
BLUE RIVER GARDENS DRAIN	11,818.33
BUNCE CREEK & HUFFMAN DRAIN	41,601.85
BURDIE DRAIN	717.08
CAMERON DRAIN	1,017.24
CANNIS DRAIN	1,744.14
CASCO DRAIN	285.30
COLONY DRAIN	1,280.06
COOPER DRAIN	1,355.65
COTTRELL DRAIN	129.60
COWHY DRAIN	1,100.75
COX DOTY BR & STEIN DRAIN	43,166.42
CROCKER DRAIN	966.43
DANA & MCCOMB DRAIN	974.80
DILWORTH DRAIN	1,120.47
DITCHLER DRAIN	169.58
DOE CREEK DRAIN	1,063.49
DOWLING DRAIN	416.69
ELK CREEK IC DRAIN	35.19
FITTEN DRAIN	2,516.93
FOLEY DRAIN	979.63
FRANKLIN IC DRAIN	431.28
FRASER DRAIN	879.11
FUESLEIN & BRANCHES DRAIN	9,072.58
GALBRAITH DRAIN, DEFIC	7,298.07
GALBRAITH DRAIN	6,935.07
GLYSHAW DRAIN	263.52
GOSSMAN DRAIN	48,293.38
GRAHAM DRAIN	408.93

DRAIN	AMOUNT
GRAHAM BR# 3 DRAIN	$ 898.48
GREEN DRAIN	53,146.03
GROSMEYER DRAIN	3,083.59
HANNAN & N BELLE RIVER DRAIN	93.47
HATHAWAY DRAIN	260.65
HICKORY STREET DRAIN	419.06
HOLLEY DRAIN	2,250.00
JACKSON CREEK IC DRAIN	1,299.44
JORDAN CREEK DRAIN	788.14
KELLEY DRAIN	172.70
KELLY CUT-OFF DRAIN	178.35
KIMBALL DRAIN	435.60
KING DRAIN	0.00
KOLB DRAIN	400.10
KREUSEL DRAIN	253.83
LAKELAND DRAIN	0.00
LAYLE-ROBBINS DRAIN	0.00
LAYLE-ROBBINS DRAIN, DEFIC	375.00
LESTER-BAMMEL DRAIN	22,486.41
LINDSAY DRAIN	361.01
MACOMB DRAIN	5,920.52
MARINE CITY DRAIN	11,651.25
MCLAREN & POPPLEWELL BR PR DRAIN	555.75
MEADOW LAWN DRAIN	682.70
MELDRUM DRAIN	16,075.25
MIDDLETON DRAIN	899.07
MILWAUKEE DRAIN	1,311.56
MOAK DRAIN	1,120.39
MOORE CREEK DRAIN	1,138.51
MOORE CREEK BRS DRAIN	372.37
MORRIS DRAIN	316.53
MUDCAT & STATE IC DRAIN	250.87
MUELLER FARMS SS DRAIN	750.00
NEATON DRAIN	1,503.66
NUMBER 203 DRAIN	478.85
NUMBER 208 DRAIN	15.28
NUMBER 211, AVOCA WWTP	20,287.42
OHMAR DRAIN	443.49
O'LOUGHLIN DRAIN	939.96
OSTRANDER DRAIN	399.62

2020 COUNTY AT LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
PALMS ROAD DRAIN	$ 154.70
PELTON DRAIN	51,872.85
PINE R, S BR DRAIN	62.24
PINE R, S BR, WWT	19,154.95
PINE R, S BR, WWT, DEFIC2	4,749.55
PINE R, S BR, WWT, MAINT	3,264.97
PLANT DRAIN	857.25
PRICE DRAIN	1,950.00
QUIN DRAIN	55.97
RAILROAD DRAIN	21,060.61
READ DRAIN	279.58
RICHMOND-COLUMBUS IC DRAIN	21,122.13
RICHMOND-COLUMBUS IC DRAIN, DEFIC	2,147.21
RILEY-WALES DRAIN	1,064.57
RIVER RIDGE BR JORDAN DRAIN	1,593.07
SCHREIBER DRAIN	868.48
SEIDEL DRAIN	628.02
SHEA DRAIN	10,005.48
SHELDON DRAIN	316.07

DRAIN	AMOUNT
SPARLINGVILLE DRAIN	$ 3,618.85
SPENCER DRAIN	209.34
SPROTBERRY DRAIN	146.28
ST EDWARDS DRAIN	1,054.89
ST MARY'S DRAIN	134.90
STATE ROAD DRAIN	8,341.63
STOCKS CREEK DRAIN	62,174.75
STUEVER DRAIN	191.76
SWALE DRAIN	483.95
SWARTOUT DRAIN	2,316.79
TALMADGE DRAIN	520.54
TINSMAN DRAIN	530.60
WEBSTER DRAIN	321.57
WEITZIG DRAIN	534.85
WHITE DRAIN	819.48
WILLEY IC DRAIN	111.65
WILLOUGHBY-TOMAN IC DRAIN	655.71
WIXON DRAIN	2,267.31
WONDERLIC DRAIN	123.61
TOTAL	$591,044.51

2020 DRAIN ASSESSMENTS

ALDER DRAIN					
	Year 1	OF	2	Percent	Assessment
MUSSEY TWP At-Large				9.35	$701.25
MUSSEY TWP Lands				61.04	$4,578.12
VILLAGE OF CAPAC At-Large				0.65	$48.76
VILLAGE OF CAPAC Lands				6.00	$450.15
MDOT At-Large				18.48	$1,385.76
ST CLAIR COUNTY At-Large				4.48	$336.08
	Project Totals:			100.00	$7,500.12
ANDERSON IC DRAIN					
	Year 1	OF	1	Percent	Assessment
MUSSEY TWP At-Large				10.00	$99.44
MUSSEY TWP Lands				89.20	$886.97
ST CLAIR COUNTY At-Large				0.80	$7.96
	Project Totals:			100.00	$994.37
ANGEL CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
MARYSVILLE At-Large				0.17	$3.40
MARYSVILLE Lands				3.14	$62.94
ST CLAIR TWP At-Large				9.83	$196.60
ST CLAIR TWP Lands				82.12	$1,642.24
ST CLAIR COUNTY At-Large				4.74	$94.82
	Project Totals:			100.00	$2,000.00
BALDWIN DRAIN					
	Year 10	OF	10	Percent	Assessment
CLYDE TWP At-Large				4.30	$0.00
CLYDE TWP Lands				8.95	$3,071.10
KIMBALL TWP At-Large				6.40	$3,542.50
KIMBALL TWP Lands				12.44	$4,750.43
PORT HURON TWP At-Large				14.39	$0.00
PORT HURON TWP Lands				32.65	$12,486.75
ST CLAIR COUNTY At-Large				20.88	$11,557.43
	Project Totals:			100.00	$35,408.21
BARRINGER DRAIN					
	Year 9	OF	15	Percent	Assessment
COLUMBUS TWP At-Large				1.50	$0.00
COLUMBUS TWP Lands				1.45	$340.61
ST CLAIR TWP At-Large				25.00	$0.00
ST CLAIR TWP Lands				55.39	$15,443.76
MDOT At-Large				4.66	$0.00
ST CLAIR COUNTY At-Large				12.00	$5,162.00

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$20,946.37
BAY DRAIN					
	Year 1	OF	1	Percent	Assessment
IRA TWP At-Large				10.00	$1,568.91
IRA TWP Lands				86.15	$13,516.02
MDOT At-Large				0.71	$111.47
ST CLAIR COUNTY At-Large				3.14	$492.73
	Project Totals:			100.00	$15,689.13
BELLE RIVER IC DRAIN					
	Year 2	OF	2	Percent	Assessment
BERLIN TWP At-Large				7.63	$4,195.67
BERLIN TWP Lands				62.69	$33,456.91
MUSSEY TWP At-Large				2.29	$1,258.14
MUSSEY TWP Lands				17.48	$9,492.58
VILLAGE OF CAPAC At-Large				0.09	$48.68
VILLAGE OF CAPAC Lands				1.38	$756.58
MDOT At-Large				3.26	$0.00
RAILROAD At-Large				0.21	$0.00
ST CLAIR COUNTY At-Large				4.99	$2,743.40
	Project Totals:			100.00	$51,951.96
BIG HAND DRAIN					
	Year 2	OF	2	Percent	Assessment
COLUMBUS TWP At-Large				19.00	$1,425.00
COLUMBUS TWP Lands				34.32	$2,579.67
ST CLAIR TWP At-Large				14.00	$1,050.00
ST CLAIR TWP Lands				22.62	$1,653.26
ST CLAIR COUNTY At-Large				10.06	$754.60
	Project Totals:			100.00	$7,462.53
BLACK RIVER IC DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				10.00	$49.50
LYNN TWP Lands				86.62	$428.81
ST CLAIR COUNTY At-Large				3.38	$16.73
	Project Totals:			100.00	$495.04
BLACKNEY & BRANCH DRAIN					
	Year 1	OF	1	Percent	Assessment
PORT HURON TWP At-Large				10.00	$1,239.71
PORT HURON TWP Lands				37.53	$4,652.87
MDOT At-Large				41.55	$5,151.37
RAILROAD At-Large				2.30	$285.04

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.62	$1,068.14
	Project Totals:			100.00	$12,397.13
BLUE RIVER GARDENS DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR TWP At-Large				27.50	$3,001.15
ST CLAIR TWP Lands				40.68	$4,438.97
MDOT At-Large				13.55	$1,478.75
ST CLAIR COUNTY At-Large				18.28	$1,994.40
	Project Totals:			100.00	$10,913.27
BRACE & EXTENSION DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				15.00	$2,245.19
CLYDE TWP Lands				37.95	$5,058.03
FORT GRATIOT TWP At-Large				12.00	$1,796.15
FORT GRATIOT TWP Lands				15.05	$2,253.03
ST CLAIR COUNTY At-Large				20.00	$2,993.58
	Project Totals:			100.00	$14,345.98
BLUE RIVER GARDENS DRAIN					
	Year 14	OF	20	Percent	Assessment
ST CLAIR TWP At-Large				27.50	$0.00
ST CLAIR TWP Lands				40.68	$14,433.51
MDOT At-Large				13.55	$0.00
ST CLAIR COUNTY At-Large				18.28	$11,818.33
	Project Totals:			100.00	$26,251.84
BUNCE CREEK & HUFFMAN DRAIN					
	Year 12	OF	20	Percent	Assessment
MARYSVILLE At-Large				15.08	$0.00
MARYSVILLE Lands				12.40	$0.00
PORT HURON CITY Lands				0.05	$181.81
KIMBALL TWP At-Large				3.45	$17,677.58
KIMBALL TWP Lands				26.86	$95,586.99
PORT HURON TWP At-Large				8.47	$43,399.74
PORT HURON TWP Lands				20.67	$74,045.69
MDOT At-Large				3.01	$0.00
RAILROAD At-Large				1.87	$0.00
ST CLAIR COUNTY At-Large				8.15	$41,601.85
	Project Totals:			100.00	$272,493.66
BURDIE DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				15.00	$514.90

2020 DRAIN ASSESSMENTS

KIMBALL TWP Lands			48.56	$1,666.89
MDOT At-Large			12.44	$427.02
RAILROAD At-Large			3.11	$106.76
ST CLAIR COUNTY At-Large			20.89	$717.08
	Project Totals:		100.00	$3,432.65
CAMERON DRAIN				
	Year 1 OF	1	Percent	Assessment
BERLIN TWP At-Large			10.00	$1,448.92
BERLIN TWP Lands			82.98	$12,023.01
ST CLAIR COUNTY At-Large			7.02	$1,017.24
	Project Totals:		100.00	$14,489.17
CANNIS DRAIN				
	Year 2 OF	2	Percent	Assessment
LYNN TWP At-Large			0.09	$19.19
LYNN TWP Lands			0.88	$178.71
MUSSEY TWP At-Large			9.91	$2,005.80
MUSSEY TWP Lands			80.50	$16,085.74
ST CLAIR COUNTY At-Large			8.61	$1,744.14
	Project Totals:		100.00	$20,033.58
CASCO DRAIN				
	Year 1 OF	1	Percent	Assessment
CASCO TWP At-Large			15.00	$427.94
CASCO TWP Lands			66.22	$1,889.31
CHINA TWP Lands			7.53	$214.74
MDOT At-Large			1.25	$35.66
ST CLAIR COUNTY At-Large			10.00	$285.30
	Project Totals:		100.00	$2,852.95
COLONY DRAIN				
	Year 1 OF	1	Percent	Assessment
CLAY TWP At-Large			10.00	$749.18
CLAY TWP Lands			43.41	$3,252.34
MDOT At-Large			29.50	$2,210.17
ST CLAIR COUNTY At-Large			17.09	$1,280.06
	Project Totals:		100.00	$7,491.75
COOPER DRAIN				
	Year 1 OF	1	Percent	Assessment
COLUMBUS TWP At-Large			9.41	$1,499.71
COLUMBUS TWP Lands			76.01	$12,117.43
ST CLAIR TWP At-Large			0.59	$94.45
ST CLAIR TWP Lands			5.48	$874.28

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.50	$1,355.65
	Project Totals:			100.00	$15,941.52
COTTRELL DRAIN					
	Year 1	OF	1	Percent	Assessment
MARINE CITY At-Large				21.70	$325.50
MARINE CITY Lands				36.79	$552.17
COTTRELLVILLE TWP At-Large				6.50	$97.50
COTTRELLVILLE TWP Lands				26.37	$395.23
ST CLAIR COUNTY At-Large				8.64	$129.60
	Project Totals:			100.00	$1,500.00
COWHY DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				1.18	$268.81
EMMETT TWP Lands				8.34	$1,893.51
KENOCKEE TWP At-Large				0.12	$27.68
KENOCKEE TWP Lands				0.92	$209.44
RILEY TWP At-Large				8.07	$1,832.49
RILEY TWP Lands				53.90	$12,236.81
WALES TWP At-Large				0.01	$1.47
WALES TWP Lands				0.18	$39.76
VILLAGE OF EMMETT At-Large				0.62	$139.72
VILLAGE OF EMMETT Lands				7.18	$1,630.27
MDOT At-Large				13.65	$3,099.26
RAILROAD At-Large				0.98	$221.76
ST CLAIR COUNTY At-Large				4.85	$1,100.75
	Project Totals:			100.00	$22,701.73
COX-DOTY BRANCH & STEIN DRAIN					
	Year 11	OF	20	Percent	Assessment
BERLIN TWP At-Large				0.42	$573.62
BERLIN TWP Lands				1.65	$747.11
EMMETT TWP At-Large				2.85	$3,943.95
EMMETT TWP Lands				13.49	$14,180.43
MUSSEY TWP At-Large				5.09	$0.00
MUSSEY TWP Lands				30.40	$30,323.56
RILEY TWP At-Large				0.64	$884.33
RILEY TWP Lands				0.96	$783.56
VILLAGE OF CAPAC At-Large				0.99	$1,367.95
VILLAGE OF CAPAC Lands				4.62	$4,204.18
MDOT At-Large				4.65	$0.00
RAILROAD At-Large				3.00	$0.00
ST CLAIR COUNTY At-Large				31.24	$43,166.42
	Project Totals:			100.00	$100,175.11

2020 DRAIN ASSESSMENTS

CROCKER DRAIN					
	Year 1	OF	1	Percent	Assessment
CLAY TWP At-Large				10.00	$282.39
CLAY TWP Lands				34.10	$962.83
MDOT At-Large				21.68	$612.24
ST CLAIR COUNTY At-Large				34.22	$966.43
	Project Totals:			100.00	$2,823.89
DANA & MCCOMB DRAIN					
	Year 1	OF	1	Percent	Assessment
ALGONAC At-Large				0.97	$89.48
ALGONAC Lands				15.26	$1,402.03
CLAY TWP At-Large				9.03	$829.07
CLAY TWP Lands				63.31	$5,815.62
MDOT At-Large				0.81	$74.56
ST CLAIR COUNTY At-Large				10.61	$974.80
	Project Totals:			100.00	$9,185.56
DILWORTH DRAIN					
	Year 1	OF	2	Percent	Assessment
COLUMBUS TWP At-Large				9.22	$1,073.88
COLUMBUS TWP Lands				74.93	$8,724.44
WALES TWP At-Large				0.78	$90.43
WALES TWP Lands				5.45	$634.04
ST CLAIR COUNTY At-Large				9.62	$1,120.47
	Project Totals:			100.00	$11,643.26
DITCHLER DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				5.89	$111.99
CLYDE TWP Lands				46.71	$887.84
KENOCKEE TWP At-Large				4.11	$78.10
KENOCKEE TWP Lands				34.37	$653.43
ST CLAIR COUNTY At-Large				8.92	$169.58
	Project Totals:			100.00	$1,900.94
DOE CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				6.00	$632.55
CLYDE TWP Lands				34.97	$3,686.95
FORT GRATIOT TWP At-Large				18.00	$1,897.64
FORT GRATIOT TWP Lands				30.44	$3,209.12
MDOT At-Large				0.50	$52.71
ST CLAIR COUNTY At-Large				10.09	$1,063.49

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$10,542.46
DOWLING DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				7.97	$657.25
LYNN TWP Lands				64.64	$5,332.44
MUSSEY TWP At-Large				2.03	$167.75
MUSSEY TWP Lands				20.31	$1,675.91
ST CLAIR COUNTY At-Large				5.05	$416.69
	Project Totals:			100.00	$8,250.04
ELK CREEK IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				10.00	$105.00
LYNN TWP Lands				86.65	$909.81
ST CLAIR COUNTY At-Large				3.35	$35.19
	Project Totals:			100.00	$1,050.00
FITTEN DRAIN					
	Year 1	OF	2	Percent	Assessment
CHINA TWP At-Large				25.00	$2,516.93
CHINA TWP Lands				50.00	$5,033.93
ST CLAIR COUNTY At-Large				25.00	$2,516.93
	Project Totals:			100.00	$10,067.79
FOLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				25.00	$979.63
EMMETT TWP Lands				50.00	$1,959.24
ST CLAIR COUNTY At-Large				25.00	$979.63
	Project Totals:			100.00	$3,918.50
FORREST MANOR STORM SEWER DRAIN					
	Year 5	OF	30	Percent	Assessment
FORT GRATIOT TWP At-Large				20.00	$39,800.45
FORT GRATIOT TWP Lands				58.41	$98,999.22
MDOT At-Large				21.59	$0.00
	Project Totals:			100.00	$138,799.67
FRANKLIN IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				5.23	$776.36
LYNN TWP Lands				43.01	$6,379.14
MUSSEY TWP At-Large				4.77	$706.90
MUSSEY TWP Lands				44.08	$6,538.92

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large			2.91	$431.28
	Project Totals:		100.00	$14,832.60
FRASER DRAIN				
	Year 2 OF	2	Percent	Assessment
LYNN TWP At-Large			10.00	$1,600.00
LYNN TWP Lands			84.51	$13,429.69
ST CLAIR COUNTY At-Large			5.49	$879.11
	Project Totals:		100.00	$15,908.80
FUESLEIN & BRANCHES DRAIN				
	Year 7 OF	10	Percent	Assessment
GREENWOOD TWP At-Large			30.00	$0.00
GREENWOOD TWP Lands			40.00	$8,549.04
ST CLAIR COUNTY At-Large			30.00	$9,072.58
	Project Totals:		100.00	$17,621.62
GALBRAITH DRAIN, DEFICIT				
	Year 1 OF	1	Percent	Assessment
BURTCHVILLE TWP At-Large			5.10	$3,161.31
BURTCHVILLE TWP Lands			18.16	$11,299.02
CLYDE TWP At-Large			8.80	$5,455.73
CLYDE TWP Lands			26.44	$16,492.17
FORT GRATIOT TWP At-Large			4.70	$2,913.36
FORT GRATIOT TWP Lands			19.07	$11,663.08
GRANT TWP At-Large			1.40	$867.81
GRANT TWP Lands			4.34	$2,699.51
MDOT At-Large			0.22	$136.37
ST CLAIR COUNTY At-Large			11.77	$7,298.07
	Project Totals:		100.00	$61,986.43
GALBRAITH DRAIN				
	Year 10 OF	10	Percent	Assessment
BURTCHVILLE TWP At-Large			5.10	$3,004.07
BURTCHVILLE TWP Lands			18.16	$6,394.32
CLYDE TWP At-Large			8.80	$0.00
CLYDE TWP Lands			26.44	$12,422.14
FORT GRATIOT TWP At-Large			4.70	$2,768.44
FORT GRATIOT TWP Lands			19.07	$9,168.99
GRANT TWP At-Large			1.40	$824.66
GRANT TWP Lands			4.34	$1,997.90
MDOT At-Large			0.22	$0.00
ST CLAIR COUNTY At-Large			11.77	$6,935.07
	Project Totals:		100.00	$43,515.59

2020 DRAIN ASSESSMENTS

GLYSHAW DRAIN				
	Year 1	OF	Percent	Assessment
CLYDE TWP At-Large			5.93	$727.98
CLYDE TWP Lands			45.18	$5,546.53
KENOCKEE TWP At-Large			4.07	$499.55
KENOCKEE TWP Lands			40.03	$4,913.16
MDOT At-Large			2.64	$324.51
ST CLAIR COUNTY At-Large			2.15	$263.52
	Project Totals:		100.00	$12,275.25

GOSSMAN DRAIN				
	Year 9	OF 15	Percent	Assessment
FORT GRATIOT TWP At-Large			20.45	$34,463.84
FORT GRATIOT TWP Lands			50.90	$52,205.85
ST CLAIR COUNTY At-Large			28.65	$48,293.38
	Project Totals:		100.00	$134,963.07

GRAHAM DRAIN				
	Year 1	OF 1	Percent	Assessment
BERLIN TWP At-Large			10.00	$590.84
BERLIN TWP Lands			83.08	$4,908.61
ST CLAIR COUNTY At-Large			6.92	$408.93
	Project Totals:		100.00	$5,908.38

GRAHAM BRANCH# 3 DRAIN				
	Year 2	OF 2	Percent	Assessment
BERLIN TWP At-Large			10.00	$925.00
BERLIN TWP Lands			80.29	$7,148.46
ST CLAIR COUNTY At-Large			9.71	$898.48
	Project Totals:		100.00	$8,971.94

GREEN DRAIN				
	Year 3	OF 20	Percent	Assessment
RILEY TWP At-Large			3.00	$4,516.66
RILEY TWP Lands			21.97	$30,513.55
WALES TWP At-Large			12.00	$0.00
WALES TWP Lands			26.70	$30,720.99
MDOT At-Large			1.03	$0.00
ST CLAIR COUNTY At-Large			35.30	$53,146.03
	Project Totals:		100.00	$118,897.23

GROSMEYER DRAIN				
	Year 1	OF 2	Percent	Assessment
CHINA TWP At-Large			17.69	$3,636.78
CHINA TWP Lands			40.76	$8,378.73

2020 DRAIN ASSESSMENTS

ST CLAIR TWP At-Large				7.31	$1,502.54
ST CLAIR TWP Lands				19.24	$3,955.82
ST CLAIR COUNTY At-Large				15.00	$3,083.59
	Project Totals:			100.00	$20,557.46
HANNAN & NORTH BELLE RIVER DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				10.00	$150.00
BERLIN TWP Lands				83.77	$1,256.53
ST CLAIR COUNTY At-Large				6.23	$93.47
	Project Totals:			100.00	$1,500.00
HATHAWAY DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR CITY At-Large				0.51	$5.15
ST CLAIR CITY Lands				2.76	$27.88
CHINA TWP At-Large				0.41	$4.12
CHINA TWP Lands				1.37	$13.86
EAST CHINA TWP At-Large				9.08	$91.85
EAST CHINA TWP Lands				50.83	$514.01
MDOT At-Large				7.45	$75.30
RAILROAD At-Large				1.82	$18.43
ST CLAIR COUNTY At-Large				25.77	$260.65
	Project Totals:			100.00	$1,011.25
HICKORY STREET DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				10.00	$419.06
KIMBALL TWP Lands				80.00	$3,352.46
ST CLAIR COUNTY At-Large				10.00	$419.06
	Project Totals:			100.00	$4,190.58
HOLLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
GREENWOOD TWP At-Large				25.00	$2,250.00
GREENWOOD TWP Lands				50.00	$4,500.00
ST CLAIR COUNTY At-Large				25.00	$2,250.00
	Project Totals:			100.00	$9,000.00
JACKSON CREEK IC DRAIN					
	Year 1	OF	1	Percent	Assessment
YALE At-Large				0.19	$56.24
YALE Lands				3.35	$992.79
BROCKWAY TWP At-Large				5.08	$1,503.68
BROCKWAY TWP Lands				42.88	$12,693.24

2020 DRAIN ASSESSMENTS

GREENWOOD TWP At-Large				4.76	$1,408.96
GREENWOOD TWP Lands				38.87	$11,506.53
MDOT At-Large				0.47	$139.12
ST CLAIR COUNTY At-Large				4.39	$1,299.44
	Project Totals:			100.00	$29,600.00
JORDAN CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR CITY At-Large				4.07	$508.91
ST CLAIR CITY Lands				42.57	$5,312.07
EAST CHINA TWP At-Large				0.06	$8.07
EAST CHINA TWP Lands				0.21	$26.70
ST CLAIR TWP At-Large				5.86	$733.10
ST CLAIR TWP Lands				35.76	$4,479.65
MDOT At-Large				0.22	$27.01
RAILROAD At-Large				4.94	$617.14
ST CLAIR COUNTY At-Large				6.30	$788.14
	Project Totals:			100.00	$12,500.79
KELLEY DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				0.14	$4.81
BERLIN TWP Lands				1.14	$39.89
MUSSEY TWP At-Large				9.86	$345.19
MUSSEY TWP Lands				64.84	$2,269.22
MDOT At-Large				19.09	$668.19
ST CLAIR COUNTY At-Large				4.93	$172.70
	Project Totals:			100.00	$3,500.00
KELLY CUT-OFF DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				0.52	$23.92
BERLIN TWP Lands				3.62	$164.89
MUSSEY TWP At-Large				9.48	$432.20
MUSSEY TWP Lands				66.92	$3,052.47
MDOT At-Large				12.88	$587.65
RAILROAD At-Large				2.67	$121.72
ST CLAIR COUNTY At-Large				3.91	$178.35
	Project Totals:			100.00	$4,561.20
KIMBALL DRAIN					
	Year 1	OF	2	Percent	Assessment
BERLIN TWP At-Large				10.00	$407.42
BERLIN TWP Lands				79.31	$3,231.27
ST CLAIR COUNTY At-Large				10.69	$435.60

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$4,074.29
KING DRAIN					
	Year 1	OF	1	Percent	Assessment
GRANT TWP At-Large				14.00	$210.00
GRANT TWP Lands				21.85	$327.75
GREENWOOD TWP At-Large				26.00	$390.00
GREENWOOD TWP Lands				38.15	$572.25
ST CLAIR COUNTY At-Large				0.00	$0.00
	Project Totals:			100.00	$1,500.00
KOLB DRAIN					
	Year 1	OF	2	Percent	Assessment
LYNN TWP At-Large				1.41	$65.65
LYNN TWP Lands				8.37	$389.64
MUSSEY TWP At-Large				8.59	$400.06
MUSSEY TWP Lands				73.04	$3,401.72
ST CLAIR COUNTY At-Large				8.59	$400.10
	Project Totals:			100.00	$4,657.17
KREUSEL DRAIN					
	Year 2	OF	2	Percent	Assessment
CHINA TWP At-Large				10.00	$1,150.00
CHINA TWP Lands				87.79	$9,958.32
ST CLAIR COUNTY At-Large				2.21	$253.83
	Project Totals:			100.00	$11,362.15
LAKELAND DRAIN					
	Year 7	OF	10	Percent	Assessment
BURTCHVILLE TWP At-Large				33.00	$29,643.73
BURTCHVILLE TWP Lands				52.81	$32,064.89
MDOT At-Large				14.19	$0.00
ST CLAIR COUNTY At-Large				0.00	$0.00
	Project Totals:			100.00	$61,708.62
LAYLE-ROBBINS DRAIN					
	Year 10	OF	10	Percent	Assessment
CHINA TWP At-Large				21.50	$0.00
CHINA TWP Lands				50.48	$0.00
ST CLAIR TWP At-Large				3.50	$0.00
ST CLAIR TWP Lands				9.52	$1,405.47
ST CLAIR COUNTY At-Large				15.00	$0.00
	Project Totals:			100.00	$1,405.47
LAYLE-ROBBINS DRAIN, DEFICIT					

2020 DRAIN ASSESSMENTS

	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		21.50	$537.50
CHINA TWP Lands		50.48	$1,261.95
ST CLAIR TWP At-Large		3.50	$87.50
ST CLAIR TWP Lands		9.52	$238.05
ST CLAIR COUNTY At-Large		15.00	$375.00
	Project Totals:	100.00	$2,500.00
LESTER-BAMMEL DRAIN			
	Year 6 OF 15	Percent	Assessment
MARINE CITY At-Large		6.06	$5,452.80
MARINE CITY Lands		11.01	$8,648.40
COTTRELLVILLE TWP At-Large		18.44	$16,582.49
COTTRELLVILLE TWP Lands		38.03	$33,577.60
MDOT At-Large		1.46	$0.00
ST CLAIR COUNTY At-Large		25.00	$22,486.41
	Project Totals:	100.00	$86,747.70
LINDSAY DRAIN			
	Year 1 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$849.38
KENOCKEE TWP Lands		85.75	$7,283.49
ST CLAIR COUNTY At-Large		4.25	$361.01
	Project Totals:	100.00	$8,493.88
MACOMB DRAIN			
	Year 5 OF 10	Percent	Assessment
CLAY TWP At-Large		14.51	$4,134.11
CLAY TWP Lands		64.71	$14,835.73
ST CLAIR COUNTY At-Large		20.78	$5,920.52
	Project Totals:	100.00	$24,890.36
MARINE CITY DRAIN			
	Year 5 OF 10	Percent	Assessment
ALGONAC At-Large		1.00	$1,165.72
ALGONAC Lands		2.28	$2,360.20
CLAY TWP At-Large		5.00	$5,828.56
CLAY TWP Lands		11.71	$12,181.35
COTTRELLVILLE TWP At-Large		14.00	$16,319.98
COTTRELLVILLE TWP Lands		56.00	$58,537.89
MDOT At-Large		0.01	$0.00
ST CLAIR COUNTY At-Large		10.00	$11,651.25
	Project Totals:	100.00	$108,044.95
MCLAREN & POPPLEWELL BR OF PINE RIVER DRAIN			

2020 DRAIN ASSESSMENTS

	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		30.00	$750.00
EMMETT TWP Lands		47.77	$1,194.25
ST CLAIR COUNTY At-Large		22.23	$555.75
	Project Totals:	100.00	$2,500.00
MEADOW LAWN DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		34.14	$682.70
BURTCHVILLE TWP Lands		31.73	$634.60
ST CLAIR COUNTY At-Large		34.14	$682.70
	Project Totals:	100.00	$2,000.00
MELDRUM DRAIN			
	Year 4 OF 10	Percent	Assessment
CASCO TWP At-Large		15.00	$0.00
CASCO TWP Lands		62.93	$47,125.47
IRA TWP At-Large		1.11	$1,189.57
IRA TWP Lands		1.57	$1,637.70
MDOT At-Large		4.39	$0.00
ST CLAIR COUNTY At-Large		15.00	$16,075.25
	Project Totals:	100.00	$66,027.99
MIDDLETON DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$1,629.17
BROCKWAY TWP Lands		84.48	$13,763.41
ST CLAIR COUNTY At-Large		5.52	$899.07
	Project Totals:	100.00	$16,291.65
MILWAUKEE CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		1.77	$319.46
CLYDE TWP Lands		18.85	$3,392.67
GRANT TWP At-Large		8.23	$1,480.54
GRANT TWP Lands		63.87	$11,495.77
ST CLAIR COUNTY At-Large		7.29	$1,311.56
	Project Totals:	100.00	$18,000.00
MOAK DRAIN			
	Year 1 OF 1	Percent	Assessment
KIMBALL TWP At-Large		3.41	$427.89
KIMBALL TWP Lands		3.44	$432.36
ST CLAIR TWP At-Large		6.59	$828.42
ST CLAIR TWP Lands		77.64	$9,754.02

2020 DRAIN ASSESSMENTS

ST CLAIR COUNTY At-Large				8.92	$1,120.39
	Project Totals:			100.00	$12,563.08
MOORE CREEK BRANCHES DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				5.57	$415.21
RILEY TWP Lands				43.79	$3,263.38
WALES TWP At-Large				4.43	$330.09
WALES TWP Lands				37.00	$2,757.92
MDOT At-Large				4.21	$314.04
ST CLAIR COUNTY At-Large				5.00	$372.37
	Project Totals:			100.00	$7,453.01
MOORE CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				4.45	$914.86
RILEY TWP Lands				34.22	$7,032.91
WALES TWP At-Large				5.55	$1,140.09
WALES TWP Lands				44.45	$9,134.72
MDOT At-Large				5.78	$1,188.37
ST CLAIR COUNTY At-Large				5.54	$1,138.51
	Project Totals:			100.00	$20,549.46
MORRIS DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				12.00	$253.22
CLYDE TWP Lands				73.00	$1,540.45
ST CLAIR COUNTY At-Large				15.00	$316.53
	Project Totals:			100.00	$2,110.20
MUDCAT & STATE IC DRAIN					
	Year 2	OF	2	Percent	Assessment
MUSSEY TWP At-Large				10.00	$450.00
MUSSEY TWP Lands				84.43	$3,746.42
ST CLAIR COUNTY At-Large				5.58	$250.87
	Project Totals:			100.00	$4,447.29
MUELLER FARMS STORM SEWER DRAIN					
	Year 1	OF	1	Percent	Assessment
PORT HURON TWP At-Large				30.00	$900.00
PORT HURON TWP Lands				45.00	$1,350.00
ST CLAIR COUNTY At-Large				25.00	$750.00
	Project Totals:			100.00	$3,000.00
NEATON DRAIN					

2020 DRAIN ASSESSMENTS

	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		7.43	$1,652.99
KENOCKEE TWP Lands		65.82	$14,289.16
WALES TWP At-Large		2.57	$572.01
WALES TWP Lands		16.92	$3,635.62
RAILROAD At-Large		0.50	$0.00
ST CLAIR COUNTY At-Large		6.76	$1,503.66
	Project Totals:	100.00	$21,653.44
NUMBER 203 DRAIN			
	Year 2 OF 2	Percent	Assessment
WALES TWP At-Large		10.00	$775.00
WALES TWP Lands		83.82	$5,491.39
ST CLAIR COUNTY At-Large		6.18	$478.85
	Project Totals:	100.00	$6,745.24
NUMBER 208 DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		10.00	$137.83
CLYDE TWP Lands		79.87	$1,100.73
MDOT At-Large		9.03	$124.41
ST CLAIR COUNTY At-Large		1.11	$15.28
	Project Totals:	100.00	$1,378.25
NUMBER 211, AVOCA WWTP			
	Year 12 OF 30	Percent	Assessment
KENOCKEE TWP At-Large		15.00	$14,491.02
KENOCKEE TWP Lands		63.12	$52,505.92
MDOT At-Large		0.07	$0.00
ST CLAIR COUNTY At-Large		21.81	$20,287.42
	Project Totals:	100.00	$87,284.36
NUMBER 211, AVOCA MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP Lands		100.00	$35,996.87
	Project Totals:	100.00	$35,996.87
O'LOUGHLIN DRAIN			
	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$2,000.00
KENOCKEE TWP Lands		85.30	$16,630.31
ST CLAIR COUNTY At-Large		4.70	$939.96
	Project Totals:	100.00	$19,570.27
OHMAR DRAIN			

2020 DRAIN ASSESSMENTS

	Year 2	OF	2	Percent	Assessment
BROCKWAY TWP At-Large				10.00	$499.33
BROCKWAY TWP Lands				81.12	$4,050.36
ST CLAIR COUNTY At-Large				8.88	$443.49
	Project Totals:			100.00	$4,993.18
OSTRANDER DRAIN					
	Year 1	OF	1	Percent	Assessment
BROCKWAY TWP At-Large				0.11	$7.23
BROCKWAY TWP Lands				1.68	$109.35
LYNN TWP At-Large				9.89	$642.77
LYNN TWP Lands				82.17	$5,341.03
ST CLAIR COUNTY At-Large				6.15	$399.62
	Project Totals:			100.00	$6,500.00
PALMS ROAD DRAIN					
	Year 1	OF	1	Percent	Assessment
IRA TWP At-Large				10.00	$170.84
IRA TWP Lands				80.24	$1,370.86
MDOT At-Large				0.70	$12.01
ST CLAIR COUNTY At-Large				9.06	$154.70
	Project Totals:			100.00	$1,708.41
PELTON DRAIN					
	Year 10	OF	20	Percent	Assessment
CASCO TWP At-Large				12.79	$0.00
CASCO TWP Lands				11.08	$7,434.59
IRA TWP At-Large				13.21	$13,704.81
IRA TWP Lands				12.12	$8,372.55
MDOT At-Large				0.80	$0.00
ST CLAIR COUNTY At-Large				50.00	$51,872.85
	Project Totals:			100.00	$81,384.80
PINE R, S BR, WWT MAINTENANCE					
	Year 1	OF	1	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.94	$287.07
VILLAGE OF EMMETT Lands				88.39	$27,042.96
ST CLAIR COUNTY At-Large				10.67	$3,264.97
	Project Totals:			100.00	$30,595.00
PINE R, S BR, WWT					
	Year 13	OF	20	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.91	$1,665.45
VILLAGE OF EMMETT Lands				85.89	$121,272.72
MDOT At-Large				0.00	$0.00

RAILROAD At-Large				0.58	$0.00
ST CLAIR COUNTY At-Large				12.62	$19,154.95
	Project Totals:			100.00	$142,093.12
PINE R, S BR, WWT, DEFICIT2					
	Year 1	OF	7	Percent	Assessment
VILLAGE OF EMMETT At-Large				0.91	$342.41
VILLAGE OF EMMETT Lands				85.46	$31,702.72
MDOT At-Large				0.00	$0.00
RAILROAD At-Large				0.58	$218.24
ST CLAIR COUNTY At-Large				12.62	$4,749.55
	Project Totals:			99.57	$37,012.92
PINE R, S BR DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				0.91	$9.08
EMMETT TWP Lands				6.35	$63.49
KENOCKEE TWP At-Large				1.25	$12.51
KENOCKEE TWP Lands				7.54	$75.34
RILEY TWP At-Large				6.57	$65.74
RILEY TWP Lands				42.69	$426.88
WALES TWP At-Large				0.01	$0.10
WALES TWP Lands				0.14	$1.44
VILLAGE OF EMMETT At-Large				1.26	$12.57
VILLAGE OF EMMETT Lands				13.90	$138.97
MDOT At-Large				12.07	$120.73
RAILROAD At-Large				1.09	$10.91
ST CLAIR COUNTY At-Large				6.22	$62.24
	Project Totals:			100.00	$1,000.00
PLANT DRAIN					
	Year 1	OF	1	Percent	Assessment
CHINA TWP At-Large				34.29	$857.25
CHINA TWP Lands				31.42	$785.50
ST CLAIR COUNTY At-Large				34.29	$857.25
	Project Totals:			100.00	$2,500.00
PRICE DRAIN					
	Year 1	OF	1	Percent	Assessment
CLYDE TWP At-Large				6.00	$390.00
CLYDE TWP Lands				8.61	$559.86
PORT HURON TWP At-Large				12.00	$780.00
PORT HURON TWP Lands				43.39	$2,820.14
ST CLAIR COUNTY At-Large				30.00	$1,950.00
	Project Totals:			100.00	$6,500.00

2020 DRAIN ASSESSMENTS

QUIN DRAIN					
	Year 2	OF	2	Percent	Assessment
KENOCKEE TWP At-Large				10.00	$325.00
KENOCKEE TWP Lands				88.28	$2,700.07
ST CLAIR COUNTY At-Large				1.72	$55.97
	Project Totals:			100.00	$3,081.04
RAILROAD DRAIN					
	Year 11	OF	20	Percent	Assessment
MUSSEY TWP At-Large				8.25	$0.00
MUSSEY TWP Lands				41.42	$19,664.41
VILLAGE OF CAPAC At-Large				2.40	$1,789.85
VILLAGE OF CAPAC Lands				16.82	$8,110.15
RAILROAD At-Large				2.88	$0.00
ST CLAIR COUNTY At-Large				28.24	$21,060.61
	Project Totals:			100.00	$50,625.02
READ DRAIN					
	Year 1	OF	1	Percent	Assessment
KIMBALL TWP At-Large				20.00	$559.16
KIMBALL TWP Lands				70.00	$1,957.05
ST CLAIR COUNTY At-Large				10.00	$279.58
	Project Totals:			100.00	$2,795.79
RICHMOND-COLUMBUS IC DRAIN, DEFICIT					
	Year 1	OF	1	Percent	Assessment
CITY OF RICHMOND At-Large				3.00	$137.32
CITY OF RICHMOND Lands				8.01	$366.69
CASCO TWP At-Large				5.00	$228.86
CASCO TWP Lands				10.15	$464.49
COLUMBUS TWP At-Large				13.00	$595.05
COLUMBUS TWP Lands				13.93	$637.67
ST CLAIR COUNTY At-Large				46.91	$2,147.21
	Project Totals:			100.00	$4,577.29
RICHMOND-COLUMBUS IC DRAIN					
	Year 10	OF	10	Percent	Assessment
CITY OF RICHMOND At-Large				3.00	$0.00
CITY OF RICHMOND Lands				8.01	$3,606.97
CASCO TWP At-Large				5.00	$0.00
CASCO TWP Lands				10.15	$3,679.45
COLUMBUS TWP At-Large				13.00	$0.00
COLUMBUS TWP Lands				13.93	$4,348.64
ST CLAIR COUNTY At-Large				46.91	$21,122.13

2020 DRAIN ASSESSMENTS

	Project Totals:			100.00	$32,757.19
RILEY-WALES DRAIN					
	Year 1	OF	1	Percent	Assessment
RILEY TWP At-Large				6.37	$1,508.77
RILEY TWP Lands				49.97	$11,827.55
WALES TWP At-Large				3.63	$858.12
WALES TWP Lands				27.22	$6,443.47
MDOT At-Large				8.31	$1,966.44
ST CLAIR COUNTY At-Large				4.50	$1,064.57
	Project Totals:			100.00	$23,668.92
RIVER RIDGE BRANCH JORDAN CREEK DRAIN					
	Year 1	OF	1	Percent	Assessment
ST CLAIR TWP At-Large				10.00	$432.20
ST CLAIR TWP Lands				53.14	$2,296.74
ST CLAIR COUNTY At-Large				36.86	$1,593.07
	Project Totals:			100.00	$4,322.01
SCHREIBER DRAIN					
	Year 1	OF	1	Percent	Assessment
COLUMBUS TWP At-Large				10.00	$1,907.85
COLUMBUS TWP Lands				84.33	$16,088.04
RAILROAD At-Large				1.12	$214.13
ST CLAIR COUNTY At-Large				4.55	$868.48
	Project Totals:			100.00	$19,078.50
SECTION 14-GRANT DRAIN					
	Year 1	OF	2	Percent	Assessment
GRANT TWP At-Large				10.00	$75.52
GRANT TWP Lands				90.00	$679.64
	Project Totals:			100.00	$755.16
SEIDEL DRAIN					
	Year 1	OF	1	Percent	Assessment
MUSSEY TWP At-Large				10.00	$1,477.21
MUSSEY TWP Lands				85.75	$12,666.87
ST CLAIR COUNTY At-Large				4.25	$628.02
	Project Totals:			100.00	$14,772.10
SHEA DRAIN					
	Year 10	OF	15	Percent	Assessment
MARINE CITY Lands				3.95	$1,878.03
CHINA TWP At-Large				22.58	$0.00
CHINA TWP Lands				43.22	$0.00

2020 DRAIN ASSESSMENTS

COTTRELLVILLE TWP At-Large		2.40	$1,141.85
COTTRELLVILLE TWP Lands		6.82	$2,068.62
EAST CHINA TWP Lands		0.00	$0.00
ST CLAIR COUNTY At-Large		21.03	$10,005.48
	Project Totals:	100.00	$15,093.98
SHELDON DRAIN			
	Year 1 OF 2	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$749.56
ST CLAIR TWP Lands		70.10	$5,254.42
MDOT At-Large		15.69	$1,175.70
ST CLAIR COUNTY At-Large		4.22	$316.07
	Project Totals:	100.00	$7,495.75
SPARLINGVILLE DRAIN			
	Year 2 OF 2	Percent	Assessment
KIMBALL TWP At-Large		9.06	$2,082.97
KIMBALL TWP Lands		65.34	$14,640.34
PORT HURON TWP At-Large		0.94	$217.02
PORT HURON TWP Lands		8.92	$2,051.79
ST CLAIR COUNTY At-Large		15.73	$3,618.85
	Project Totals:	100.00	$22,610.97
SPENCER DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		1.87	$53.41
RILEY TWP Lands		15.47	$441.53
WALES TWP At-Large		8.13	$231.94
WALES TWP Lands		67.19	$1,917.28
ST CLAIR COUNTY At-Large		7.34	$209.34
	Project Totals:	100.00	$2,853.50
SPROTBERRY DRAIN			
	Year 1 OF 1	Percent	Assessment
MUSSEY TWP At-Large		10.00	$200.00
MUSSEY TWP Lands		82.69	$1,653.72
ST CLAIR COUNTY At-Large		7.31	$146.28
	Project Totals:	100.00	$2,000.00
ST. EDWARD'S DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		50.00	$1,054.89
ST CLAIR COUNTY At-Large		50.00	$1,054.89
	Project Totals:	100.00	$2,109.78

2020 DRAIN ASSESSMENTS

ST. MARY'S DRAIN				
	Year 1	OF	Percent	Assessment
IRA TWP At-Large			10.00	$100.00
IRA TWP Lands			75.46	$754.57
MDOT At-Large			1.05	$10.53
ST CLAIR COUNTY At-Large			13.49	$134.90
	Project Totals:		100.00	$1,000.00

STATE ROAD DRAIN				
	Year 1	OF 15	Percent	Assessment
BERLIN TWP At-Large			20.00	$5,561.09
BERLIN TWP Lands			50.00	$13,834.73
ST CLAIR COUNTY At-Large			30.00	$8,341.63
	Project Totals:		100.00	$27,737.45

STOCKS CREEK DRAIN				
	Year 3	OF 20	Percent	Assessment
CLYDE TWP At-Large			1.28	$3,460.16
CLYDE TWP Lands			7.83	$17,438.92
KIMBALL TWP At-Large			18.72	$50,604.84
KIMBALL TWP Lands			47.86	$107,502.22
MDOT At-Large			1.31	$0.00
ST CLAIR COUNTY At-Large			23.00	$62,174.75
	Project Totals:		100.00	$241,180.89

STUEVER DRAIN				
	Year 1	OF 1	Percent	Assessment
LYNN TWP At-Large			10.00	$300.00
LYNN TWP Lands			83.61	$2,508.24
ST CLAIR COUNTY At-Large			6.39	$191.76
	Project Totals:		100.00	$3,000.00

SWALE DRAIN				
	Year 1	OF 1	Percent	Assessment
CLAY TWP At-Large			10.00	$697.72
CLAY TWP Lands			83.06	$5,795.54
ST CLAIR COUNTY At-Large			6.94	$483.95
	Project Totals:		100.00	$6,977.21

SWARTOUT DRAIN				
	Year 1	OF 1	Percent	Assessment
CLAY TWP At-Large			10.00	$2,635.83
CLAY TWP Lands			81.21	$21,358.35
ST CLAIR COUNTY At-Large			8.79	$2,316.79
	Project Totals:		100.00	$26,310.97

2020 DRAIN ASSESSMENTS

TALMADGE DRAIN					
	Year 1	OF	1	Percent	Assessment
BERLIN TWP At-Large				5.21	$81.88
BERLIN TWP Lands				4.75	$74.72
RILEY TWP At-Large				27.91	$438.65
RILEY TWP Lands				29.01	$455.88
ST CLAIR COUNTY At-Large				33.12	$520.54
	Project Totals:			100.00	$1,571.67
TINSMAN DRAIN					
	Year 1	OF	1	Percent	Assessment
COLUMBUS TWP At-Large				7.50	$604.69
COLUMBUS TWP Lands				62.65	$5,050.31
WALES TWP At-Large				2.50	$201.48
WALES TWP Lands				20.77	$1,674.63
ST CLAIR COUNTY At-Large				6.58	$530.60
	Project Totals:			100.00	$8,061.71
WEBSTER DRAIN					
	Year 1	OF	1	Percent	Assessment
CHINA TWP At-Large				8.81	$706.58
CHINA TWP Lands				73.69	$5,911.31
EAST CHINA TWP At-Large				1.19	$95.61
EAST CHINA TWP Lands				10.82	$868.07
RAILROAD At-Large				1.48	$118.72
ST CLAIR COUNTY At-Large				4.01	$321.57
	Project Totals:			100.00	$8,021.86
WEITZIG DRAIN					
	Year 1	OF	2	Percent	Assessment
MUSSEY TWP At-Large				10.00	$950.00
MUSSEY TWP Lands				84.37	$8,015.33
ST CLAIR COUNTY At-Large				5.63	$534.85
	Project Totals:			100.00	$9,500.18
WHITE DRAIN					
	Year 1	OF	1	Percent	Assessment
EMMETT TWP At-Large				10.00	$2,477.62
EMMETT TWP Lands				86.69	$21,479.09
ST CLAIR COUNTY At-Large				3.31	$819.48
	Project Totals:			100.00	$24,776.19
WILLEY IC DRAIN					
	Year 1	OF	1	Percent	Assessment

2020 DRAIN ASSESSMENTS

GREENWOOD TWP At-Large				10.00	$135.00
GREENWOOD TWP Lands				81.73	$1,103.35
ST CLAIR COUNTY At-Large				8.27	$111.65
	Project Totals:			100.00	$1,350.00
WILLOUGHBY-TOMAN IC DRAIN					
	Year 1	OF	1	Percent	Assessment
LYNN TWP At-Large				10.00	$1,854.03
LYNN TWP Lands				86.46	$16,030.57
ST CLAIR COUNTY At-Large				3.54	$655.71
	Project Totals:			100.00	$18,540.31
WIXON DRAIN					
	Year 1	OF	1	Percent	Assessment
BURTCHVILLE TWP At-Large				3.09	$1,302.61
BURTCHVILLE TWP Lands				38.57	$16,270.32
GRANT TWP At-Large				6.91	$2,915.27
GRANT TWP Lands				45.29	$19,103.83
MDOT At-Large				0.63	$264.13
RAILROAD At-Large				0.13	$55.32
ST CLAIR COUNTY At-Large				5.38	$2,267.31
	Project Totals:			100.00	$42,178.79
WONDERLIC DRAIN					
	Year 1	OF	1	Percent	Assessment
WALES TWP At-Large				10.00	$123.61
WALES TWP Lands				80.00	$988.83
ST CLAIR COUNTY At-Large				10.00	$123.61
	Project Totals:			100.00	$1,236.05
				Grand Total	$ 2,974,235.78

Status of Petitioned Drain Projects
February 2021

Howe, Brandymore & Branches Drain, Fort Gratiot Township
Project was petitioned October 22, 2001. BoD April 10, 2003. An interim maintenance clean-out for part of the drain was done in October 2004. Engineering & survey work has been completed by Tetra Tech MPS. Land acquisitions complete. Wetland detention basin complete. Tetra Tech performed additional testing of PFAS at the request of EGLE. Project is currently on hold until EGLE sends notification of recommendation of spoil disposal. **2020 FY construction start has been postponed.**

Holland & Branches Drain, St. Clair, Wales, Columbus Township
Petition to extend and improve the drain was filed September 27, 2000. Project found necessary by Board of Determination on June 5, 2003. Huron Consultants completed engineering plans in February 2019. A Section 197 Day of Review was held July 9th, 2019 revising district. An EGLE permit issued 8/24/2020. Huron Consultants was tasked with completion of permitting. Huron Consultants replaced by BMJ for project completion. **Anticipating late 2021 FY construction start.**

Bricker Drain, Brockway & Greenwood Townships
Petition to extend and cleanout the drain signed by seven landowners was received by Drain Office August 9, 2012. Project was found necessary at a Board of Determination December 13, 2012. An Engineer has not been selected at this time. Petition being re-evaluated for necessity.

Baird Drain, China Township
Petition for improvements was filed by seven landowners July 31, 2013. A board of Determination found necessary on June 12, 2014. PCE was selected as engineer. Preliminary survey in process.

Carrigan & Grace (Keewahdin, Branch A and Carrigan Branch #2 Drain),
Fort Gratiot Township
A Petition for improvements was filed on May 28, 1998 by township resolution. Project was found necessary by Board of Determination May 22, 2003. Huron Consultants has been replaced by BMJ for completing the preliminary design, EGLE permit and needed right-of-ways still being sought.

State Road Drain, Berlin Township
A petition for cleaning out, deepening, extending, replacing of culverts, and adding one or more branches to the drain, was filed by landowners on July 29, 2002.
Found necessary by a Board of Determination on October 7, 2003. St Clair County Road Commission has completed some engineering work along with culvert replacement. BMJ Engineers & Surveyors hired to complete engineering work. Work has started as of summer 2020. **Expected completion late 2021**

Status of Petitioned Drain Projects cont'd

No. 202 Drain, Kimball Township
Petition to clean out and extend the drain filed by landowners, July 12, 2000.
Found necessary by a Board of Determination on May 8, 2003. The designated engineer is Huron Consultants. Maintenance restoration work was done in 2007. BMJ Engineers & Surveyors was hired to complete engineering work. BMJ has issued a recommendation to abandon the petition and continue with maintenance as a cost savings. Order to abandon petition signed in January 2020. Minor maintenance still to be completed.

Wolf #2 Drain. St. Clair Township
A Petition was filed August 1, 2017 to this small district. Board of Determination has not been set.

Drain Construction & Restoration Projects Completed in 2020
(Considered Capital Improvements for GASB 34)

Alder Drain, Mussey Township	$ 8,726.62
Barringer Drain, St Clair Township	13,681.76
Bay Drain, Ira Township	21,945.66
Belle River IC Drain, Berlin Township	55,025.00
Brace & Ext Drain, Clyde & Fort Gratiot Townships	14,125.34
Bunce Creek & Huffman Drain, Marysville, Kimball & PH Townships	21,051.36
Chartier Drain, Columbus & St Clair Townships	15,474.23
Clippert Drain, Cottrellville Township	12,864.75
Cooper Drain, Columbus & St Clair Townships	11,396.61
Cowhy Drain, Emmett, Kenockee & Riley Townships	22,701.73
Dana Drain, Clay Township	9,642.07
Dilworth Drain, Columbus Township	22,697.25
Doe Creek Drain, Fort Gratiot Township	8,201.56
Eves Drain, Greenwood Township	24,778.23
Fitten Drain, China Township	12,388.58
Forrest Manor Drain, Fort Gratiot Township	5,477.50
Franklin IC Drain, Lynn & Mussey Townships	24,960.00
Fraser Drain, Lynn Township	30,905.75
Geyman Drain, Cottrellville Township	12,838.83
Glyshaw Drain, Clyde & Kenockee Townships	12,177.29
Graham Drain, Berlin Township	6,708.20
Grosmeyer Drain, China Township	41,046.93
Hill Drain, Greenwood & Kenockee Townships	14,395.51
Holley Drain, Greenwood Township	8,166.31
Johnson Drain, Kenockee Township	9,717.23
Jordan Creek Drain, East China & St Clair Townships	5,436.33
Kelly Cut-Off Drain, Mussey Township	4,561.20
Kingsley Drain, Clyde & Kenockee Townships	4,787.00
Lindsay Drain, Kenockee Township	16,875.97
Mackley Drain, Columbus & St Clair Townships	18,067.09
Middleton Drain, Brockway Township	17,086.43
Mill Creek IC, South Branch Drain, Brockway, Lynn & Mussey Twps	38,429.01
Moore Creek Drain, Wales Township	19,611.09
Moore Creek Branches Drain, Riley & Wales Townships	7,899.82
Number 203 Drain, Wales Township	4,129.80
Number 208 Drain, Clyde Township	3,804.08
O'Loughlin Drain, Kenockee Township	4,047.32
Ostrander Drain, Lynn Township	5,819.10
Pearl Beach Drain, Clay Township	14,668.28
Pelton Drain, Casco & Ira Townships	5,687.15
Riley-Wales Drain, Riley & Wales Townships	11,358.55
Robertson IC Drain, Greenwood Township	7,546.70
Schreiber Drain, Columbus Township	19,078.50

Drain Construction & Restoration Projects Completed in 2020 cont'd
(Considered Capital Improvements for GASB 34)

Section 2 Drain, Burtchville & Grant Townships	$11,914.60
Stocks Creek Drain, Kimball Township	46,974.15
Sullivan Drain, Emmett & Kenockee Townships	23,484.85
Swale Drain, Clay Township	7,176.62
Swartout Drain, Clay Township	7,433.86
Thompson-Brockway Drain, Brockway Township	9,050.00
Todd Drain, Greenwood & Kenockee Townships	4,735.60
Weitzig Drain, Mussey Township	3,566.00
White Drain, Emmett Township	6,180.36
Willoughby-Toman IC Drain, Lynn Township	39,609.50
Wixon Drain, Burtchville & Grant Townships	41,814.10

2020 Development Plan Reviews

Pace Community Development, **Fort Gratiot Township**

ITC Puttygut Substation, **East China Township**

MGM Dumpsters, **Ira Township**

Stone Road Estates Condominiums, **Clay Township**

The Brickyard Site Condominiums, **Marine City**

Fort Gratiot Place Apartments, Krafft Road, **Fort Gratiot Township**

Glen Eden Cemetery Memorial Park, **Ira Township**

Drain Maintenance by Field Personnel

Drain	Wage Expense
Achartz	$ 35.25
Alpine	129.25
Andrews	23.50
Angel Creek	340.75
Baird	70.50
Baldwin	2,232.50
Bandlow	11.75
Barringer	176.25
Bay	1,374.75
Beaubien Creek	47.00
Benke	11.75
Big Hand	23.50
Blackney	246.75
Blue River Gardens	117.50
Bowman	575.75
Brandywine	305.50
Bunce Creek & Huffman	5,816.25
Burt	23.50
Butler	141.00
Cannis	58.75
Carrigan & Grace	975.25
Cartwright	940.00
Casco	1,574.50
Chartier	493.50
Clippert	35.25
Conniff	35.25
Cottrell	58.75
Cowhy	70.50
Cox	47.00
Dana	481.75
Dayton	575.75
Dilworth	35.25
Dixie Park Plat	23.50
Doe Creek	94.00
Eves	11.75
Fitzgerald	35.25
Forrest Manor	117.50
Fraser	11.75
Galbraith	70.50
Galbraith Br #1	152.75
Geyman	35.25
Glyshaw	82.25

Drain	Wage Expense
Lynn	$ 70.50
Lynn & Mussey	58.75
Mackey	82.25
Marine City	164.50
Marsac Creek	152.75
Mclaren & Popplewell Br PR	622.75
Meadowlawn	282.00
Meldrum	11.75
Middleton	58.75
Moore Creek Branches	211.50
Mueller Farms	481.75
Neaton	47.00
No 14	11.75
Oakwood Storm Sewer	199.75
O'Dette	35.25
Ohmer	58.75
O'loughlin	141.00
Palms Road	352.50
Parker-Clay	23.50
Parker-Riley	505.25
Parks	164.50
Pauly	411.25
Pearl Beach	70.50
Pelton	352.50
Peters	11.75
Pickard	141.00
Plum Creek	70.50
Podigott	82.25
Potter	11.75
Price	35.25
Railroad	211.50
Raymo #2	58.75
Riley Wales	70.50
Robbins	141.00
Routley	752.00
River Ridge Br Jordan Crk	164.50
Scheffler	117.50
Schoor	58.75
Schriber	70.50
Schriner	11.75
Section 2 Grant	364.25
Sharrard Burgess	1,668.50

Drain Maintenance by Field Personnel

Drain	Wage Expense
Gossman	$ 141.00
Hannah & N Belle River	23.50
Harris	47.00
Hessen	11.75
Holland	258.50
Hopps	3,630.75
Howe Brandymore	3,595.50
Howe Brandymore-Kettlewell	352.50
Jerome	293.75
Jordan Creek	1,081.00
Kaufman	58.75
Kreusel	23.50
Lakeland	58.75
Lemon	11.75
Liverance	258.50

Drain	Wage Expense
Simpson	$ 117.50
Sparlingville	141.00
Sprotberry	893.00
St Marys	35.25
Stocks Creek	12,208.25
Sullivan	517.00
Swale	199.75
Swartout	23.50
Talmadge	94.00
Thompson-Ft Gratiot	23.50
Tinsman	35.25
Townline of Ira	634.50
Wixom	35.25
Wolf #2	58.75
Wolvin	47.00
Total	51,241.75

Goodells Community Center & Pavilion Reroofing - FINAL ACTION

Summary:
Asking BOC to approve a contract with Mike Hayes roofing to reshingle the roofs on the Goodells Community Center and the Splashpad Pavilion.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Goodells Roof Shingle Replacements Recommendations	3/23/2021	Cover Memo
🗋	Goodells Roofs Reshingle Bids 2021	3/23/2021	Exhibit
🗋	Contract Approval Request - Mike Hayes Roofing GCP Pavilion	3/24/2021	Cover Memo
🗋	Comm Center & Splashpad Roofing	3/24/2021	Cover Memo

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: St. Clair County Board of Commissioners
From: Mark Brochu, County Parks Director
Re: Goodells Community Center & Splashpad Pavilion Roof Replacements
Date: March 10, 2021

The roof on the Community Center has had a few repairs from staff and some missing shingles and is in need of a new shingles. Roofing on the Splash Pad Pavilion has had some issues in workmanship and strong winds that are pulling shingles off. The pavilion also has 5/4" board that the underside is finished and we don't want nails coming through requires extra care in installation. We have collected bids from local contractors. The bids are to remove old roofing material, provide and install a new architectural asphalt shingle roofing system. The bidders are as follows;

	Community Center	Splashpad Pavilion	Sheeting Replacement	Total Price	
REASONABLE ROOFING Owens Corning Duration Shingles 5yr Workmanship Warranty Manufacture Limited Lifetime	$40,041.83	$6,227.17	$1.56 SFT	$46,269.00	
ZIMMER ROOFING CertainTeed Landmark Pro Shingles 5yr Workmanship Warranty Manufacture Limited Lifetime	$40,950.00	$5,300.00	$2.00 SFT	$46,250.00	
MIKE HAYES ROOFING CertainTeed Landmark Pro Shingles or Owens Corning Duration Shingles 15yr Workmanship Warranty Manufacture Limited Lifetime	$34,440.00	$6,000.00	$1.70 SFT	$40,440.00	Needs Auto Insurance Cert will update to our minimum if awarded contract
S.P. GATES CONSTRUCTION CertainTeed Landmark Pro Shingles 7yr Workmanship Warranty Manufacture Limited Lifetime	$43,200.00	$5,940.00	$1.50 SFT	$49,140.00	
PRECISION ROOFING GAF LIFETIME TIMBERLINE HDZ Shingles 5yr Workmanship Warranty Manufacture Limited Lifetime	not submitted	not submitted	$3.50 SFT	$44,957.00	

All Roofing System Shingles are Lifetime/50yrs Shingles.

We recommend that MIKE HAYES ROOFING be awarded the contract for replacing the roofing systems on the Goodells' Community Center and Splashpad Pavilion in the amount of $40,440.00 with a 10% contingency for roof decking replacement as needed.

Request for Proposal: Remove & Replace the Ashpalt Roofing Systems on the Community Center and Splash Pad Pavilion at Goodells County Park.

The St. Clair County Parks and Recreation Commission is accepting proposals for roofing projects at Goodells County Park. Remove the Asphalt 3-Tab Shingles of the Community Center and Splash Pad Pavilion, and Replace with Asphalt Architectural Shingles.

1. Remove Singles and Replace with Asphalt Architectural Shingles for Community Center — $44,457.00
2. Remove Singles and Replace with Asphalt Architectural Shingles for Splash Pad Pavilion — $16,923.00
3. Additional work of Sheeting Repairs with like materials. — $1.50 per sqft

Proposals are to include Time Frames, Insurance Certificate, Warranty information and data on roofing system. Owner will verify color of shingle and any sheeting repairs with contractor before area is covered. Contractor is responsible for all necessary permits and hauling off garbage generated from work. All work must be completed to current building codes, performed in a timely and professional manor. Site is expected to be kept clean and safe for public use.

All work Shall be completed by end of May 2021 and not conflict with scheduled events. Check with Park Operations Supervisor for schedules.

Proposals are due by February 19th, 2020, can be emailed to bbrenske@stclaircounty.org, faxed to (810) 966 – 2823, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions can be directed to Brad Brenske, at 810-334-1473 or bbrenske@stclaircounty.org.

This Proposal has been submitted by: Erica Schermansky

On behalf of: Reasonable Contracting Services, Inc.

Signature: [signature] Date: 2-19-21

Request for Proposal: Remove & Replace the Ashpalt Roofing Systems on the Community Center and Splash Pad Pavilion at Goodells County Park.

The St. Clair County Parks and Recreation Commission is accepting proposals for roofing projects at Goodells County Park. Remove the Asphalt 3-Tab Shingles of the Community Center and Splash Pad Pavilion, and Replace with Asphalt Architectural Shingles.

1. Remove Singles and Replace with Asphalt Architectural Shingles for Community Center $ 40,950.00
2. Remove Singles and Replace with Asphalt Architectural Shingles for Splash Pad Pavilion $ 5,300.00
3. Additional work of Sheeting Repairs with like materials. Community Center Plywood $ 2.00 per sqft Pavilion: 6 $ 5.00 30 FT.

Proposals are to include Time Frames, Insurance Certificate, Warranty information and data on roofing system. Owner will verify color of shingle and any sheeting repairs with contractor before area is covered. Contractor is responsible for all necessary permits and hauling off garbage generated from work. All work must be completed to current building codes, performed in a timely and professional manor. Site is expected to be kept clean and safe for public use.

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St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions can be directed to Brad Brenske, at 810-334-1473 or bbrenske@stclaircounty.org.

This Proposal has been submitted by: Mark A. Winter

On behalf of: Zimmer Roofing Construction

Signature: [signature]

Date: 2-1-21

Request for Proposal: Remove & Replace the Ashpalt Roofing Systems on the Community Center and Splash Pad Pavilion at Goodells County Park.

The St. Clair County Parks and Recreation Commission is accepting proposals for roofing projects at Goodells County Park. Remove the Asphalt 3-Tab Shingles of the Community Center and Splash Pad Pavilion, and Replace with Asphalt Architectural Shingles.

1. Remove Singles and Replace with Asphalt Architectural Shingles for Community Center — $34,440.00
2. Remove Singles and Replace with Asphalt Architectural Shingles for Splash Pad Pavilion — $6,000.00
3. Additional work of Sheeting Repairs with like materials. — $1.70 per sqft

Proposals are to include Time Frames, Insurance Certificate, Warranty information and data on roofing system. Owner will verify color of shingle and any sheeting repairs with contractor before area is covered. Contractor is responsible for all necessary permits and hauling off garbage generated from work. All work must be completed to current building codes, performed in a timely and professional manor. Site is expected to be kept clean and safe for public use.

All work Shall be completed by end of May 2021 and not conflict with scheduled events. Check with Park Operations Supervisor for schedules.

Proposals are due by February 19th, 2020, can be emailed to bbrenske@stclaircounty.org, faxed to (810) 966 – 2823, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions can be directed to Brad Brenske. at 810-334-1473 or bbrenske@stclaircounty.org.

This Proposal has been submitted by: John Hayes

On behalf of: Mike Hayes Roofing & Siding LLC

Signature: John Hayes Date: 2/18/2021

Request for Proposal: Remove & Replace the Ashpalt Roofing Systems on the Community Center and Splash Pad Pavilion at Goodells County Park.

The St. Clair County Parks and Recreation Commission is accepting proposals for roofing projects at Goodells County Park. Remove the Asphalt 3-Tab Shingles of the Community Center and Splash Pad Pavilion, and Replace with Asphalt Architectural Shingles.

1. Remove Singles and Replace with Asphalt Architectural Shingles for Community Center — $43,200.00

2. Remove Singles and Replace with Asphalt Architectural Shingles for Splash Pad Pavilion — $5,940.00

3. Additional work of Sheeting Repairs with like materials. — $1.50 per sqft or $50.00 per Sheet of OSB Sheeting

Proposals are to include Time Frames, Insurance Certificate, Warranty information and data on roofing system. Owner will verify color of shingle and any sheeting repairs with contractor before area is covered. Contractor is responsible for all necessary permits and hauling off garbage generated from work. All work must be completed to current building codes, performed in a timely and professional manor. Site is expected to be kept clean and safe for public use.

All work Shall be completed by end of May 2021 and not conflict with scheduled events. Check with Park Operations Supervisor for schedules.

Proposals are due by February 19th, 2020, can be emailed to bbrenske@stclaircounty.org, faxed to (810) 966 – 2823, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions can be directed to Brad Brenske, at 810-334-1473 or bbrenske@stclaircounty.org.

This Proposal has been submitted by: Steve Gates

On behalf of: SP Gates Construction LLC

Signature: _____ Date: 2-20-2021

AGENDA ITEM 8B2d

BMJ ENGINEERS & SURVEYORS, INC.
Civil Engineers & Land Surveyors
519 Huron Avenue, Port Huron, MI 48060
(810) 984-5596 FAX: (810) 984-8760

ENGINEERING SERVICES PROPOSAL & AGREEMENT

BMJ OFFICE USE ONLY

OPPORTUNITY NUMBER: O21-109
OPPORTUNITY NAME: Goodells Park Play Area Inventory - SCCPARC
JOB LOCATION: Goodells County Park
DATE OF REQUEST: 2/24/2021
PROJECT MGR: Philip J. Porte, P.E.
CLIENT NAME: St. Clair County Parks and Recreation
ATTN: Mark Brochu
EMAIL: mbrochu@stclaircounty.org
CLIENT ADDRESS: 200 Grand River, Suite 107
CITY, STATE, ZIP: Port Huron, MI 48060
PHONE: 810-989-6960

BMJ Engineers & Surveyors, Inc. will provide the following engineering services:

Provide an inventory of the facilities within the Goodells Play Area utilizing record drawings and field observations per direction from PM Blough, Inc. Work will generally include:

1. Locations and sizing for storm sewer facilities
2. Location and sizing of watermain facilities
3. Existing tree sizes
4. Topographical elevations confirmation at locations of concern
5. Berm underpass size and elevations
6. Other items and areas within the play area as required

See attached drawing for reference.

COST COMMITMENT: Hourly not to exceed

ESTIMATED FEE: $2000.00

Please review the above proposal for accuracy and sign to accept the fee and conditions. Acceptance of this proposal will be considered acceptance of all terms included in the proposal. Return one (1) copy to BMJ. This proposal may be withdrawn by BMJ Engineers & Surveyors, Inc. if not accepted within 60 days.

BMJ Engineers & Surveyors, Inc.

Philip J. Porte, P.E. / President

2/25/2021
Date

St. Clair County Parks and Recreation

Mark Brochu - Director

Date

COUNTY OF ST.CLAIR

Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☒ BIDS REQUIRED ☐ NO BIDS REQUIRED
☒ BIDS RECEIVED ☐ SINGLE SOURCE
☐ CONTRACT EXTENSION
☒ BOC POLICY COMPLIANCE ☐ INCREASE WITHIN CPI-U
☐ REVIEWED BY CORP COUNSEL ☐ VALUE LESS THAN THRESHOLD

VENDOR: Mike Hayes Roofing

VALUE: Not to exceed $40,440.00

TERM: One time installation

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Roofing of Community Center and Splash Pad Pavilion

DEPARTMENT(S): Parks and Recreation, Goodells County Park

COMMENTS: Bids for the removal and replacement of asphalt shingles on the Goodells County Park Community Center and Splash Pad Pavilion were received; Mike Hayes Roofing was low bid.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Parks and Recreation

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: May 31, 2021

Contract – NOT TO EXCEED $40,440.00

*Not to exceed specified amount without written authorization from a St. Clair County authorized representative.

This "Contract" is made between the COUNTY OF ST. CLAIR, a Michigan Constitutional Corporation, hereinafter called "County", and the "Contractor" as further described in the following Table. In this Contract, either Contractor or the County may also be referred to individually as a "Party" or jointly as the "Parties".

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	MIKE HAYES ROOFING 4098 Old Forge Drive Fort Gratiot, MI 48059 (herein, the "Contractor")

This Contract is organized and divided into the following "Section" or "Sections" for the convenience of the Parties.

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

In consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

The following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or non-possessive, and/or either within or without quotation marks, shall be defined and interpreted as follows:

1.1. **"**Contractor Employee" means without limitation, any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Contractor, and also includes any Contractor licenses, concessionaires, contractors, subcontractors, independent contractors, contractor's supplies, subsidiaries, joint ventures or partners, and/or any such persons, successors or predecessors, employees, (whether such persons act or acted in their personal, representative or official capacities), and/or any and all persons acting by, through, under, or in concert with any person who was a Contractor Employee at anytime during the term of this contract but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.2. "Claims" means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, courts costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the county, or for which the county may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any all alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

1.3. "County" means the County of St. Clair, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and "County Agent" as defined below.

1.4. "County Agent" means all elected and appointed officials, directors, board members, council members, commissioners, employees, volunteers, representatives, and/or any such persons' successors (whether such person act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them. "County Agent" shall also include any person who was a "County Agent" anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as an Agent.

1.5. "Day" means any calendar day, which shall begin at 12:00:01 a.m. and end at 11:59:59 p.m.

1.6. "Contract Documents" This contract includes and fully incorporates herein all of the following documents:

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be March 19, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

2.1.1. This Contract is signed by Contractor Employee, legally authorized to bind the Contractor.

2.1.2. Any and all Contractor Certificates of Insurance, and any other conditions Precedent to the Contract have been submitted and accepted by the County.

2.1.3. An authorized agent of the County of St. Clair, Michigan as provided for on the signature page of this Contract, shall be the final signatory to this Contract.

2.2. Upon the expiration of this Contract the County has the option, at the County's sole discretion, of extending this Contract for an additional term determined by the extensions on the same terms and conditions contained herein. The County shall not be obligated to pay Contractor any contract extension fee if the County elects to extend.

2.3. As a government entity, County of St. Clair tax ID#38-6006420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

2.4. The County may cancel the contract for its convenience, in whole or in part, by giving the contractor written notice 30 days prior to the date of cancellation. If the County chooses to cancel this contract in part, the charges payable under this contract shall be equitably adjusted to reflect those services that are cancelled.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

3.1. The Contractor shall perform all services identified and itemized in Attachment I: "Scope of Contractor's Services" which is attached hereto and incorporated and made part of this Contract.

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.

4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.

4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.

4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P_____.**

4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.

5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.

5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.

5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.

5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may required by law.

5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.

5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and

any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term,

condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Mike Hayes Roofing
4098 Old Forge Dr.
Fort Gratiot, MI 48059

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Roofing project at Goodells County Park, to include:

- Removal of asphalt 3-tab shingles at the Community Center Pavilion and Splash Pad Pavilion and replacement with asphalt architectural shingles.
- Shingles: CertainTeed Landmark Pro Shingles or Owens Corning Duration Shingles with 15 year Workmanship Warranty and Manufacturer's Limited Lifetime Warranty
- Sheeting repairs as needed
- As specified in proposal document, ATTACHMENT II CONTRACTOR'S FEE SCHEDULE

COUNTY OF ST.CLAIR

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Request for Proposal: Remove & Replace the Ashpalt Roofing Systems on the Community Center and Splash Pad Pavilion at Goodells County Park.

The St. Clair County Parks and Recreation Commission is accepting proposals for roofing projects at Goodells County Park. Remove the Asphalt 3-Tab Shingles of the Community Center and Splash Pad Pavilion, and Replace with Asphalt Architectural Shingles.

1. Remove Singles and Replace with Asphalt Architectural Shingles for Community Center — $34,440.00
2. Remove Singles and Replace with Asphalt Architectural Shingles for Splash Pad Pavilion — $6,000.00
3. Additional work of Sheeting Repairs with like materials. — $1.70 per sqft

Proposals are to include Time Frames, Insurance Certificate, Warranty information and data on roofing system. Owner will verify color of shingle and any sheeting repairs with contractor before area is covered. Contractor is responsible for all necessary permits and hauling off garbage generated from work. All work must be completed to current building codes, performed in a timely and professional manor. Site is expected to be kept clean and safe for public use.

All work Shall be completed by end of May 2021 and not conflict with scheduled events. Check with Park Operations Supervisor for schedules.

Proposals are due by February 19th, 2020, can be emailed to bbrenske@stclaircounty.org, faxed to (810) 966 – 2823, or sent to the billing address as follows.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions can be directed to Brad Brenske, at 810-334-1473 or bbrenske@stclaircounty.org.

This Proposal has been submitted by: John Hayes

On behalf of: Mike Hayes Roofing & Siding LLC

Signature: Jack Hayes Date: 2/18/2021

Date: 2-12-2021

Customer I.D #: 2315

Name: Goodells County Park

Address:

8264 County Park Dr., Goodells, MI 48027

Contact: Brad Brenske

Phone: 810-334-1473

Fax: 810-966-2823

E-mail:bbrenske@stclaircounty.org

MIKE HAYES
ROOFING & SIDING
"RAINY DAYS, CALL MIKE HAYES"
Est.1972

3025 Simpson Rd., Fort Gratiot, MI 48059
Office: 810.984.4564
Fax: 810.294.5156
Email: mikehayesroofing@gmail.com

AGREEMENT BETWEEN St. Clair County Parks & Recreation Commission AND Mike Hayes Roofing & Siding LLC

Roof Replacement:

- Remove all material to the Roof Deck- ***If any bad lumber, Additional $55.00 per sheet of OSB or $1.70 per SQ FT***
  - All wood Replacement will include a picture to verify a Nailable Surface.
  - Estimated cost for Community Center $1,250.00
- Install Ice-Shield up to Code- 6' Along Eaves, Valleys
- Install Synthetic Underlayment on remaining Roof Deck.
- Install 1 ½" Drip Edge
- Install 50-year ARCHITECHURAL/DIMENSIONAL shingles-
  -Manufacturer: CertainTeed – Landmark / Owens Corning – Duration
  -Color: Resawn Shake or Desert Tan
  *Preferred Protection Limited Warranty by Owens Corning
- Install Starter Strip Along Eaves & Gables
- Install Matching Hip and Ridge.
- Install Ventilation: Turtle Vents: Ridge Vents: Ridge Vent
  - Manufacturer Warranty Voided if it's not a Balanced Ventilation System.
- Install Pipe boots.
- Install Aluminum Flashcards
- Install Custom Apron & Counter-flashing on all areas needed
- Splash Pad 1" Nails are needed.

Licensed & Insured **Rainy Days, Call Mike Hayes** License No: 2101073202

- Totals:
  - Splash Pad: $6,000.00
  - Community Center: $34,440.00
  - OSB: $1.70 per sqft

15-year Workmanship Warranty

Work Site Safety & Clean Up

- Clean Gutters. Use a magnet rake to ensure there isn't any metal scraps or nails in your yard.
- Use a dumpster with wheels to collect job debris. Maintain a clean work environment as much as possible during project. All job-related debris will be cleaned up and removed at the completion of project.
- Adhere to all safety regulations and pull a building permit in order with city ordinance (For Tear-offs)

Material and Labor - All work to be done within 60 days of confirmation of proposal.

Project will be scheduled at customer's convenience.

Payment – 1/3 down payment prior to starting job. We are open and willing to discuss other payment arrangements if there's any issues.

Modifications to The Work - All changes and deviations in the work ordered by the Owner must be in writing, the contract sum being increased or decreased accordingly by the Contractor. Any claims for increases in the cost of the work must be presented by the Contractor to the Owner in writing, and written approval of the Owner shall be obtained by the Contractor before proceeding with the ordered change or revision.

Access -The Owner, Owner's representative, and public authorities shall at all times have access to the work.

Delays - In the event the Contractor is delayed in the prosecution of the work by acts of weather or any other unavoidable casualties; or by late delivery of materials, or by neglect of the Owner, the time for completion of the work shall be extended for the same period as the delay occasioned by any of the mentioned causes.

Governing Law - This agreement shall be interpreted under the laws of the state of Michigan.

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Goodells Historic Buildings Cedar Shingles Replacement

Summary:
Asking BOC to approve a contract with Reasonable Roofing to remove and replace the cedar shingles on the Goodells Historic Schoolhouse and Farmhouse.

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Cedar Roofs Replacement Rec and Bid Tab	3/23/2021	Cover Memo

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
From: Mark Brochu, County Parks and Recreation Director
Re: Goodells Schoolhouse & Farmhouse Cedar Roof Replacements
Date: March 23, 2021

The sawn cedar shingles on the Lynn Township Schoolhouse and the Murphy/Ryan Farmhouse in the Goodells County Park Historic Village need to be replaced. The two cedar roofs are the oldest ones owned by St. Clair County Parks. The more recent cedar roofs at Goodells County Park and the Fort Gratiot Light Station have been installed over a cedar breather underlayment that allows the cedar shakes to dry out between rain events.

The Scope of Work includes removal and disposal of the existing cedar roof material, decking repair as needed, installation of ice and water shield on the entire roof, installation of copper tone aluminum valleys, installation of cedar breather underlayment and installation of select grade #1 clear cedar shingles, flashing and trim.

The project was advertised on MITN and four sealed bids were received and opened. The bids are listed on the attached bid tabulation.

Based on our review of the bids received and opened, we recommend that low bidder, Reasonable Roofing be awarded the contract for replacing the cedar roofing systems on the Lynn Township Schoolhouse and the Murphy/Ryan Farmhouse in the amount of $46,121.57 with a 10% contingency for roof decking replacement as needed.

RFP-PR-0221-405 Historic Village School House and Farm House Roof
BID OPENING March 12, 2021 at 2:01 PM via ZOOM

VENDOR	DATE,TIME RECD	School House	Farm House	Additional Items	Total Bid Amt	COMMENTS
Reasonable Contracting	3/12/21 8:53 AM	$ 18,853.90	$ 27,267.67		$47,872.73 **$ 46,121.57**	Math error - actual total is $46,121.57
Genoa Contracting	3/12/21 11:59 AM	$ 27,000.00	$ 22,000.00		$ 49,000.00	
Weatherseal Home Improvement Co. Inc.	3/12/21 12:10 PM	$ 57,000.00	$ 45,325.00	1x12 $6/ft	$ 102,325.00	
Butcher and Butcher Constructio	3/12/21 1:35 PM	$ 40,800.00	$ 32,800.00	1x12 pine $5.50/lf	$ 73,600.00	

Resolution 21-04 Approval - Brownfield Plan - Marine City Apartments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Staff Report and Recommendations - Brownfield Plan_Marine City Apartments	3/23/2021	Cover Memo
	Resolution 21-04 Approving Brownfield - Marine City Apts	3/25/2021	Cover Memo

ST. CLAIR COUNTY

METROPOLITAN PLANNING COMMISSION

Brownfield Plan Approval – Marine City Apartments (Thomas J. Geck Manor Building)

TO: St. Clair County Board of Commissioners
FROM: Geoff Donaldson, AICP, Senior Planner
DATE: April 1, 2021

Action Requested

- Adopt Resolution Approving the Brownfield Plan for the Marine City Apartments Redevelopment Project, as recommended by the St. Clair County Brownfield Redevelopment Authority. (*attached*)

BACKGROUND

This Brownfield Plan has been prepared to support redevelopment efforts of the historic Thomas Geck Manor building located at 402–416 South Water Street in downtown Marine City. The property is a single parcel of land occupied by the two-story 11,000 square foot building. Redevelopment of the building will include renovation of the street level store fronts to create updated retail or office space for lease. The second story will be converted into six market rate apartments. To provide parking and Americans with Disabilities Act (ADA) compliant access for the residential tenants, a seven-stall garage and elevator addition will be constructed on the rear portion of the building.

The investment anticipated for the redevelopment is approximately $1.5 million. The new commercial lease space will support new job creation. A preliminary estimate of new job creation is 7–15 new jobs (full time equivalents) associated with the future commercial lease space.

The structure has been designated “functionally obsolete” as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The “functionally obsolete” status of the subject property is due to several factors, including deficiencies with respect to the building’s heating, ventilation, air conditioning, plumbing, and electrical systems. All of the plumbing and electrical will need to be updated to today’s standards. Accessibility is also deficient as there is no elevator to reach the second floor. Further inadequate building conditions include structural damage and water intrusion into the building. The status of the property as functionally obsolete makes it an “eligible property” under the Brownfield Redevelopment Financing Act.

This Brownfield Plan is intended to support redevelopment efforts by using the incremental tax revenues from the increased taxable value of the building to reimburse “eligible activities”. Those eligible activities include the cost of environmental assessments and Brownfield Plan preparation by the St. Clair County Brownfield Redevelopment Authority and Developer-borne costs including asbestos abatement, demolition, public infrastructure improvements, and site preparation costs. Administrative costs of the Brownfield Redevelopment Authority are also eligible costs. *This is a revised Plan from previous versions*

that have been presented to the Authority and City of Marine City. The major revision to the Plan has been to remove the inclusion of contingencies as an eligible cost. This revision removes $35,850 of eligible costs from the Plan and shortens the expected reimbursement period by five years.

- Anticipated Private Investment – $1,500,000
- Anticipated new jobs – 7-15 FTEs
- Total cumulative reimbursement to developer & SCCBRA – approx. $283,000
- Total taxes to Taxing Jurisdictions during Plan
- approx. $198,967 from initial taxable value
- Total tax increment captured for County-Wide LBRF – approx. $99,603
- Length of Brownfield Plan – estimated 18 years

PLAN APPROVAL TIMELINE

Board or Commission	Meeting Date	Action
SCC Brownfield Redevelopment Authority (SCCBRA)	**12/15/2020**	**Recommendation of Approval of BR Plan to SCC Board of Commissioners**
Marine City Commission	**3/18/2021**	**Resolution of Support for Brownfield Plan**
SCC BOC: Environmental/Public Works Committee	**4/1/2021**	**Public Hearing/Plan Approval**

Board of Commissioner Members are invited to contact the Director of the St. Clair County Brownfield Redevelopment Authority by email (gdonaldson@stclaircounty.org) prior to the April 1st meetings with any questions or comments.

RESOUTION NO. 21-04

ST. CLAIR COUNTY, MICHIGAN

**RESOLUTION APPROVING A BROWNFIELD PLAN
BY THE COUNTY OF ST. CLAIR
PURSUANT TO AND IN ACCORDANCE WITH
THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS
OF THE STATE OF MICHIGAN OF 1996, AS AMENDED**

At a regular meeting of the Board of Commissioners of St. Clair County, Michigan, held in the Board of Commissioners Room, 2nd Floor of the County Building located at 200 Grand River Avenue in Port Huron, Michigan, on the _____ day of _____, 2021 at 6 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the St. Clair County Board of Commissioners, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have formally resolved to participate in the Brownfield Redevelopment Authority (BRA) of St. Clair County (the "Authority") and have designated that all related activities shall proceed through the BRA; and

WHEREAS, the Authority, pursuant to and in accordance with Section 13 of the Act, has reviewed, adopted and recommended for approval by the St. Clair County Board of Commissioners, the Brownfield plan (the "Plan") attached hereto, to be carried out within the City of St. Clair, relating to the redevelopment project on the Thomas Geck Manor Building located at 402-416 S. Water Street in Marine City, St. Clair County, Michigan (the "Site"), as more particularly described and shown in Figures 1 and 2 contained within the attached Plan; and

WHEREAS, the St. Clair County Board of Commissioners have reviewed the Plan, and have been provided a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Section 14 of the Act; and

WHEREAS, the St. Clair County Board of Commissioners have noticed and held a public hearing in accordance with Section 14 (1,2,3,4 and 5) of the Act, and

WHEREAS, the City of Marine City has passed a resolution supporting adoption of the Plan;

WHEREAS, the St. Clair County Board of Commissioners have made the following determinations and findings:

A. The Plan constitutes a public purpose under the Act;

B. The Plan meets all of the requirements for a Brownfield plan set forth in Section 13 of the Act;

C. The proposed method of financing the costs of the eligible activities, as described in the Plan, was feasible and the Authority has the ability to arrange the financing;

D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act; and

E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and

WHEREAS, as a result of its review of the Plan, and upon consideration of the views and recommendations of the Taxing Jurisdictions, the St. Clair County Board of Commissioners concur with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. **Plan Approved**. Pursuant to the authority vested in the St. Clair County Board of Commissioners, by the Act, the Plan is hereby approved in the form attached to this Resolution.

2. **Severability**. Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals**. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss:
COUNTY OF ST. CLAIR)

I, the undersigned, the fully qualified Clerk of St. Clair County, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners of St. Clair County at a regular meeting held on the _____ day of _____, 2021, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this _____ day of _____, 2021.

_____
Jay M. DeBoyer, St. Clair County Clerk

Contract Approval Request - BMJ Engineers and Surveyors, Inc. - FINAL ACTION

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - BMJ Cell 8C Survey	3/24/2021	Cover Memo
🗋	Cell 8C Survey Support BMJ	3/24/2021	Cover Memo

COUNTY OF ST.CLAIR

Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☒ BIDS REQUIRED ☐ NO BIDS REQUIRED
☒ BIDS RECEIVED ☐ SINGLE SOURCE
☐ CONTRACT EXTENSION
☒ BOC POLICY COMPLIANCE ☐ INCREASE WITHIN CPI-U
☐ REVIEWED BY CORP COUNSEL ☐ VALUE LESS THAN THRESHOLD

VENDOR: BMJ Engineers and Surveyors, Inc.

VALUE: Not to exceed $19,400.00

TERM: One time project

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Surveying for Cell 8 Construction

DEPARTMENT(S): Smiths Creek Landfill

COMMENTS: An RFP for survey services related to construction of landfill unit 8C was distributed to several survey companies; two no-quotes and the proposal from BMJ Engineers and Surveyors, Inc. were received.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: October 22, 2021

Contract – NOT TO EXCEED $19,400.00

*Not to exceed specified amount without written authorization from a St. Clair County authorized representative.

This "Contract" is made between the COUNTY OF ST. CLAIR, a Michigan Constitutional Corporation, hereinafter called "County", and the "Contractor" as further described in the following Table. In this Contract, either Contractor or the County may also be referred to individually as a "Party" or jointly as the "Parties".

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	BMJ ENGINEERS AND SURVEYORS, INC. 519 Huron Ave. Port Huron, MI 48060 (herein, the "Contractor")

This Contract is organized and divided into the following "Section" or "Sections" for the convenience of the Parties.

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR'S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR'S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

In consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

The following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or non-possessive, and/or either within or without quotation marks, shall be defined and interpreted as follows:

1.1. **"**Contractor Employee" means without limitation, any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Contractor, and also includes any Contractor licenses, concessionaires, contractors, subcontractors, independent contractors, contractor's supplies, subsidiaries, joint ventures or partners, and/or any such persons, successors or predecessors, employees, (whether such persons act or acted in their personal, representative or official capacities), and/or any and all persons acting by, through, under, or in concert with any person who was a Contractor Employee at any time during the term of this contract but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.2. "Claims" means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, courts costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the county, or for which the county may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any all alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

1.3. "County" means the County of St. Clair, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and "County Agent" as defined below.

1.4. "County Agent" means all elected and appointed officials, directors, board members, council members, commissioners, employees, volunteers, representatives, and/or any such persons' successors (whether such person act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them. "County Agent" shall also include any person who was a "County Agent" anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as an Agent.

1.5. "Day" means any calendar day, which shall begin at 12:00:01 a.m. and end at 11:59:59 p.m.

1.6. "Contract Documents" This contract includes and fully incorporates herein all of the following documents:

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be April 2, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

2.1.1. This Contract is signed by Contractor Employee, legally authorized to bind the Contractor.

2.1.2. Any and all Contractor Certificates of Insurance, and any other conditions Precedent to the Contract have been submitted and accepted by the County.

2.1.3. An authorized agent of the County of St. Clair, Michigan as provided for on the signature page of this Contract, shall be the final signatory to this Contract.

2.2. Upon the expiration of this Contract the County has the option, at the County's sole discretion, of extending this Contract for an additional term determined by the extensions on the same terms and conditions contained herein. The County shall not be obligated to pay Contractor any contract extension fee if the County elects to extend.

2.3. As a government entity, County of St. Clair tax ID#38-6006420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

2.4. The County may cancel the contract for its convenience, in whole or in part, by giving the contractor written notice 30 days prior to the date of cancellation. If the County chooses to cancel this contract in part, the charges payable under this contract shall be equitably adjusted to reflect those services that are cancelled.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

3.1. The Contractor shall perform all services identified and itemized in Attachment I: "Scope of Contractor's Services" which is attached hereto and incorporated and made part of this Contract.

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.

4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.

4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.

4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P_____.**

4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.

5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.

5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County

shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.

5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.

5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may be required by law.

5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.

5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

BMJ Engineers and Surveyors, Inc.
519 Huron Ave.
Port Huron, MI 48060

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: _____ DATE: _____
Authorized Signer

FOR THE COUNTY:

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

ATTACHMENT I
STATEMENT OF CONTRACTOR'S SERVICES

From Request for Proposal, January 29, 2021

Project Scope of Work

The Surveyor will perform preconstruction survey and as-needed stakeout including, but is not limited to, clearing and grubbing limits; crests and toes of slopes, key tie-in features, erosion control features (silt fence locations), stockpile boundaries, borrow limit boundaries, and proposed landfill gas system features.
The data collected and submitted to CTI by the selected Surveyor will be used to calculate pay quantities, establish limits of excavation and stockpiling, verify certification points of the constructed subgrade and leachate collection system, verify the protection/drainage layer thicknesses, and assist in the production of the Record Construction drawing set for inclusion in the cell construction certification documentation.

The Site will provide a project survey coordinate system to be used for all survey work conducted, which will be relative to existing state plane NAV88 coordinates.
Unless indicated otherwise, survey information submitted to CTI shall be in text Request for Proposal – SCL Cell 8C Construction Survey Support file format, specifically .csv or .txt. CTI will use the provided survey information to generate as-built record drawings in AutoCAD or MicroStation formats that will be included as a component of the Certified Documentation Report (CDR) that will be submitted for regulatory approval to the Michigan Department of Energy, Great Lakes, and the Environment. The selected project Surveyor be required to stamp (Professional Surveyor – PS, or Professional Engineer – P.E.) the cover sheet of the record drawing set.
SCL anticipates a total of fourteen (14) site visits to meet the intent of the project scope. The duration allotted to each site visit will be determined in your cost estimate. A brief description and anticipated number of site field visits for performing the construction surveying scope of work are as follows:

1. Initial partial stakeout for pre-construction (3 Visits estimated – full days onsite)
    i. The scope of this task includes partial stake-out of the following:
        a. Clearing and grubbing limits (Survey data for clearing and grubbing limit will be provided at notice of award)
        b. Toe of slopes for Cell 8C berm
        c. Break points and turning radius points of berm
        d. Borrow area limits
        e. Wetland(s) adjacent to borrow area
        f. Pipeline easement
        g. Silt fence key locations partial stakeout – corners and break points
    ii. The basis of this survey is for information purposes for the Contractor prior to startup of construction.
    iii. Approximate area to be surveyed as part of this phase: 27 acres

2. Subgrade Preparation Verification (2 Visits – full days anticipated)
    i. This task includes a complete topographic survey of the exposed Cell 8C subgrade area following clearing and grubbing, including the excavated keyway to verify dimensions.
        a. Key-way survey data will be provided at notice of award.
        b. Top of subgrade elevations are provided on Drawing No. 3 of the CTI construction drawings – Liner Subgrade Survey Control Plan.
    ii. The selected Surveyor will be locate and mark the five separate zones within the south borrow area. Each zone is to be delineated with staking, with specific point numbers provided on the staking for field identification/locating. This task may be performed with GPS equipment.
        a. The basis of this survey is for development of pay items/quantities.
        b. Approximate area to be surveyed in this phase: 23 acres

3. Top of Cell 8C Constructed Subgrade Certification Survey (2 Visits – half days)
    i. This task includes obtaining record survey of the top of constructed soil subgrade of Cell 8C at certification points as noted on the drawings to verify elevation tolerance requirements are achieved. Site visits will be coordinated with a minimum of 24 hours provided before field survey is required. Earthwork contractor will verify grades before scheduling "certification" survey with project selected Surveyor.
    ii. The two (2) anticipated Surveyor site visits will include the following:
        1. One (1) visit after the majority of Cell 8C subgrade is prepared;
        2. One (1) visit to complete the remainder of the Cell 8C top of subgrade certification survey and capture subgrade points that required reworking to obtain the required tolerance.
    iii. Approximate area to be surveyed in this phase: 5.5 acres

4. Cell 8C Primary Geomembrane Survey (3 Visits – half day visits)
    i. This task includes an as-built survey of the primary geomembrane liner. The selected Surveyor will be field directed by CTI or contractor representatives to capture locations of the installed geomembrane at key locations, including select panel locations, seam locations and lengths, seam destructive test sample locations, and geomembrane limits.
    ii. The basis for this survey is for documentation/certification and for development of pay item quantities.
    iii. Approximate area to be surveyed in this phase: 3 acres

5. Top of Cell 8C Protective Layer Sand over Geosynthetics (2 Visits Estimated)
    i. This task includes a complete survey of the top of the protective layer as built grades at construction certification points as noted on the drawings to verify a minimum 12-inch cover soil thickness is achieved. This task will occur after the contractor has placed and graded the granular soils.
    ii. Assumes two (2) site visits will be necessary by the selected Surveyor field crew to collect the top of protective cover layer survey(s).

iii. The basis for this survey is for certification purposes verifying achieved tolerances/thicknesses compared to subgrade elevations along with geosynthetics thicknesses, and for development and establishment of contract pay items.
iv. Approximate area to be surveyed for this task: 3 acres

6. Cell 8C Utility Pipe Modifications and Installation (1 Visit Estimated)
   i. This task includes collecting as-built survey information of the modified utility piping (leachate riser pipe and dripleg pipe extensions) and newly installed utility piping (forcemain, conduits, leachate pipes, gas condensate pipes, etc. as shown on the drawings). This task will occur after the contractor has installed the piping features and may include survey of marking indicators installed during utility installation for means of collecting survey information.
   ii. The basis for this task is to provide accurate record information and establish contractor pay quantities.

7. As-built Survey of Final Conditions (1 Visit Estimated)
   i. The scope of this task includes as-built survey of the final conditions for the following:
      a. Forcemain/conduit;
      b. Borrow Area;
      c. Access roads; and
      d. Drainage ditches and structures/culverts.

Reference Information and Data Submittal Requirements

The "Issued for Bid" Smiths Creek Landfill Cell 8C Construction Drawing set is attached to this RFP for reference. Project bidders should use the drawings to assist in developing an accurate time and materials cost estimate for each phase of construction requiring survey as described above.

Grade and slope requirements and elevation tolerances are provided within the attached drawing set and will be enforced by CTI based on the survey performed by the selected Surveyor. Design tolerance results are expected to be provided (verbal approval) during the field visits whenever possible. Documented survey information is expected to be electronically submitted (email or file server host) to CTI within 24 hours of each scheduled survey visit. Each data point should be submitted with an accompanying descriptor, the field results, the point design information, and the delta.

Project work/tasks completed beyond the scope provided above will be *not* be paid unless *written authorization* is provided by SCL prior to completing the additional work.

ATTACHMENT II
CONTRACTOR'S FEE SCHEDULE

From Proposal to Perform Survey Support for Cell 8C Construction

BMJ proposes to complete all work on an hourly basis using the attached Hourly Rate Schedule Effective January 2021 (Appendix A) and per the plans and specifications dated January, 2021. The prices below are an opinion of probable cost based on an analysis of the construction documents and an estimate of the amount of time it would take to complete the items shown. These costs will vary depending upon job site conditions, contractor needs, or other changes to the project. It is intended to be used for project budget purposes.

METHOD OF APPROACH

General Overview of Field and Office Procedures

BMJ field crews have recently been to the site to locate and densify the existing horizontal and vertical control and will determine what control points will be used for the duration of the project. The field crew will use the published control points provided in the plans for all of the field work.
BMJ believes that the most accurate and efficient way to stake points and collect observations for this project is to use a total station, however, we recognize that field conditions truly determine what technique is best on any given day. In order to attain maximum flexibility in techniques, regardless of the conditions encountered, BMJ field crews are all equipped with Trimble S6 robotic total stations, the latest version of Trimble survey controllers and Trimble R10 GPS Rovers.
All field data collected will be reviewed by the crew chief in the field before leaving the site, and processed upon return to the office. The data is then reviewed for QA/QC by the project manager and will be sent to CTI within one business day after the field visit.

1. Initial partial stakeout for pre-construction.....…..…… Probable Cost $5,100.00
BMJ field crews will provide staking for the clearing and grubbing limits, stockpile limits, borrow area limits, wetlands in the borrow area, pipeline easement, and silt fence location. Since these items do not typically have a vertical component the staking will be done by setting lath at intervals such that the design intent can be clearly visualized.
BMJ anticipates staking for the berm, will include a vertical component and therefore may be set on an offset using hubs and lath placed at key construction points as shown on the plan sheets and a cut/fill to the plan grade calculated. Cut sheets will also be provided for reference.
Estimated number of field hours: 30
Estimated number of office hours: 5

2. Subgrade Preparation Verification .....Probable Cost $3,550.00
BMJ will mobilize to the site to a topographic survey of the exposed Cell 8C subgrade area and the excavated keyway to verify dimensions. Once that task is complete the field crew will

complete work related to the borrow zones within the south borrow area. The collected field data for this and all other tasks will then be uploaded, reviewed and delivered to CTI by the end of the next business day.
Estimated number of field hours: 20
Estimated number of office hours: 5

3. Top of Cell 8C Constructed subgrade certification…….....Probable Cost $1,850.00
Once the contractor has excavated Cell 8C to the top of constructed soil subgrade, BMJ field crews will return to the site and measure as-built grades of the conditions at specified construction and certification points to be provided.
Estimated number of field hours: 10
Estimated number of office hours: 3

4. Primary Geomembrane.....…….....Probable Cost $2,600.00
As the Geomembrane liner is installed BMJ field crews will be prepared to make 3 trips to the project site to obtain as-built information at the Certification Survey data points and other key locations.
Estimated number of field hours: 15
Estimated number of office hours: 3

5. Top of Cell 8C Protective Layer (sand).....…….....Probable Cost $2,500.00
Upon completion of the installation of the top protective layer, BMJ will mobilize to the site to obtain as-built information for submittal to CTI. There will be two trips to the site to obtain the necessary data.
Estimated number of field hours: 15
Estimated number of office hours: 2

6. Utility Pipe Modifications and Installation.....…….....Probable Cost $1,800.00
Upon completion of the installation of the piping features, BMJ will mobilize to the site within 1 business day of field work request to obtain as-built information of the modified utility piping for submittal to CTI.
Estimated number of field hours: 10
Estimated number of office hours: 3

7. As-built of final conditions…….....…….....Probable Cost $2,000.00
Upon completion of the work, BMJ field crews will return to the site within 1 business day of field work request to obtain as-built information for submittal to the Engineer. The horizontal and vertical conditions of the force main/conduit, borrow area, access roads, and site drainage will be determined and the data compiled for analysis by CTI.
Estimated number of field hours: 10
Estimated number of office hours: 5

Summary…….……. Probable Cost $19,400.00
The above proposal includes a total of 14 trips to the site for a field crew and a total of 136 hours of combined field and office work.

COUNTY OF ST.CLAIR

Individual Hourly Rates

Sr. Project Engineer	$130.00 - $140.00/hr.*
Project Engineer	$100.00 - $120.00/hr.*
Engineer	$90.00 - $100.00/hr.*
Sr. Project Surveyor	$130.00 - $140.00/hr.*
Project Surveyor	$100.00 - $120.00/hr.*
Surveyor	$90.00 - $100.00/hr.*
Engineer Technician - Design	$70.00 - $90.00/hr.*
Engineer Technician - Construction	$70.00 - $100.00/hr.*
Drainage Coordinator	$85.00 - $100.00/hr.*
Survey Support Technician	$70.00 - $90.00/hr.*
Office Technician	$80.00 - $100.00/hr.*
Administrative Assistant	$50.00 - $60.00/hr.*

Survey Crew Rates - Standard

3 Person Crew	$200.00 - $220.00/hr.*
2 Person Crew	$145.00 - $165.00/hr.*
1 Person Crew	$120.00 - $130.00/hr.*

Hazardous Waste Sites – Survey Crew Rates

3 Person Crew	$235.00/hr.
2 Person Crew	$180.00/hr.

Travel Mileage

Charged from portal to portal at the current Internal Revenue Service rate

Reproductions

	Black & White	Color
11” x 17”, 18” x 24” or 24” x 36”	$1.00/copy	$3.00/copy
12” x 18”	$1.00/copy	$3.00/copy
30” x 42”, 36” x 48”	$1.50/copy	$6.00/copy
Mylar 24” x 36”	$7.50/copy	- -

Materials Testing Services

Bituminous Vacuum Extraction/Gradation	$385.00/ea
Concrete Compressive Strength Cylinder	$20.00/ea
Concrete Beam Flexural Strength	$40.00/ea
Concrete & HMA Coring 4”, 6” & 12” sizes available	$125.00/day + Hourly
Mechanical Analysis	$175.00/ea
Nuclear Moisture-Density Gauge	$45.00/day + Hourly
BMJ’s Testing Technicians are USDOT & MDOT Certified	

Rates may be adjusted annually on January 1, in accordance with economic trends.
* Rates vary according to the skill level of the person assigned to the project.
Rates Effective January 1, 2021

ATTACHMENT III
CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Data Comparisons 2018-2020	3/24/2021	Exhibit
🗋	Landfill Gas to Energy	3/24/2021	Exhibit
🗋	February Volume	3/24/2021	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2018- 2021

Year Month	2018 Tons	2019 Tons	2020 Tons	2021 Tons	2021 Income	2021 Expense*	2021 Net
January	40,066	16,090	22,917	19,901	$ 781,506	$ 214,720	$ 566,786
February	22,883	16,010	20,284	19,118	$ 805,969	$ 270,740	$ 535,230
March	25,290	20,319	21,928				$ -
April	24,161	26,568	17,404				$ -
May	28,333	32,958	22,192				$ -
June	32,221	26,425	26,795				$ -
July	32,573	29,270	26,303				$ -
August	30,375	25,832	24,824				$ -
September	26,790	25,734	29,798				$ -
October	23,903	27,927	54,751				$ -
November	19,836	24,899	44,857				$ -
December	18,692	21,665	45,554				$ -
Total	**325,123**	**293,698**	**357,607**	**39,019**	**$ 1,587,475**	**$ 485,460**	**$ 1,102,016**

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

Prepared by B. Barnes

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY

2021	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	97.7%	$ 54,845	$ 10,745	$ 4,024	$ 69,615
February	89.9%				
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	**93.8%**	**$ 54,845**	**$ 10,745**	**$ 4,024**	**$ 69,615**

Prepared by B Barnes

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
FEBRUARY 2021

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	4,456	0	4,456	14,400
CURRAN RECYCLING LTD.	0	2,635	0	2,635	7,800
EMTERRA ENVIRONMENTAL USA	10	2,180	18	2,209	6,614
WASTE MANAGEMENT	87	1,631	63	1,781	8,256
MARCOTTE DISPOSAL	8	1,246	0	1,254	4,105
JEFF'S RUBBISH DISPOSAL	22	951	0	973	2,847
SOUTH BARRIE TRANSGER LTD	0	849	0	849	2,640
DUNN PAPER	0	256	329	585	2,197
GROVE RECYCLING SERVICES	0	469	0	469	4,950
OTHER CUSTOMER	1,705	1,541	639	3,884	14,876
TOTALS	**1,832**	**16,214**	**1,048**	**19,094**	**68,685**

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	1,933	10	8
R&P HODGES SEPTIC SERVICE	2,203	11	9
SCOTTY'S POTTY'S	1,847	9	8
	5,983	**30**	**24**

TOTAL TONS	**19,118**
TOTAL YARDS	**68,714**

Prepared by B Barnes

Monthly PARC Financial Documents

Summary:
Monthly PARC Financial Documents

ATTACHMENTS:

	Description	Upload Date	Type
🗋	PARC Budget YTD 2.28.2021	3/23/2021	Exhibit
🗋	PARC Finance Committee Meeting Mlnutes 3.01.2021	3/23/2021	Exhibit

St Clair County
Parks and Recreation Commission
02/28/2021

Object	Object Description	2020 Budget	2/28/20 Actual	2021 Budget	2/28/21 Actual
4007	Current Property Taxes	3,060,300.00	2,575,996.65	3,121,500.00	2,359,981.58
4033	Current Personal Property Tax	1,600.00	311.20	1,500.00	0.00
4043	Dlnqnt Real Prp Tx-Extra Voted	1,200.00	0.00	1,000.00	0.00
		3,063,100.00	**2,576,307.85**	**3,124,000.00**	**2,359,981.58**
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	0.00	0.00	1,425,300.00	0.00
4573	Local Comm Stabilization Shar	25,700.00	0.00	6,000.00	0.00
		25,700.00	**0.00**	**1,431,300.00**	**0.00**
4689	Charges for Services - Fees	64,000.00	20,630.50	64,000.00	19,560.00
4836	Chrgs Fr Srvcs-Use&Admissn Fee	12,400.00	275.00	12,400.00	900.00
		76,400.00	**20,905.50**	**76,400.00**	**20,460.00**
4882	Interest Revenue	12,000.00	2,363.61	10,000.00	1,318.18
4883	Interest on Delinquent Taxes	200.00	53.32	500.00	0.00
		12,200.00	**2,416.93**	**10,500.00**	**1,318.18**
4909	Sale of Fixed Assets	12,000.00	0.00	10,000.00	0.00
4916	Cntrbtn&Donatn Frm Privat Srcs	52,600.00	1,030.00	0.00	9,295.00
4956	Refunds and Rebates Received	600.00	79.19	500.00	1,239.62
4969	Miscellaneous	0.00	0.00	500.00	0.00
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		65,200.00	**1,109.19**	**11,000.00**	**10,534.62**
5050	Salaries&Wages-Appntd Official	3,000.00	409.51	3,000.00	180.00
5083	Salaries&Wages-Supervisory	91,500.00	13,363.06	91,500.00	12,906.41
5099	Salaries&Wages-Regular	444,000.00	65,364.17	444,000.00	64,435.49
5105	Salaries&Wages - Parttime	320,000.00	18,984.94	320,000.00	35,972.09
5116	Salaries&Wages-Temporary	100,000.00	13,812.93	160,000.00	0.00
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	0.00
5182	Employer Provided Health Insur	130,000.00	20,899.80	130,000.00	16,773.60
5231	Employer Provided Life Insur	1,200.00	119.88	1,200.00	101.64
5248	Employer Provided Disblty Insr	7,000.00	816.75	8,000.00	773.18
5281	Employer Retirement Contributn	57,000.00	8,396.95	57,000.00	11,881.89
5285	Employers Retiree Health	14,100.00	2,057.98	14,100.00	1,997.42
5290	Employer 457 Match	15,000.00	1,760.79	17,000.00	1,977.76
5330	Employer's FICA Contribution	55,000.00	6,794.78	55,000.00	6,925.66
5347	Employer's Medicare Contributn	14,000.00	1,589.12	14,000.00	1,619.79
5363	Unemployment Insurance	3,000.00	91.18	3,000.00	90.28
5380	Workers Compensation Insurance	7,500.00	675.37	8,000.00	668.91
5394	Employee Mileage Reimbursement	3,000.00	140.44	3,000.00	0.00
5396	Employee Travel	3,000.00	0.00	7,000.00	0.00
5397	Employee Meals	500.00	46.00	900.00	0.00
5398	Employer Provided Uniforms	3,000.00	558.50	4,000.00	79.99
5404	Employee Dues & Subscriptions	2,500.00	120.00	2,500.00	0.00
5410	Employee Health and Welfare	1,000.00	0.00	1,000.00	0.00
		1,277,300.00	**156,002.15**	**1,346,200.00**	**156,384.11**

St Clair County
Parks and Recreation Commission
02/28/2021

Object	Object Description	2020 Budget	2/28/20 Actual	2021 Budget	2/28/21 Actual
5446	Supplies	80,000.00	2,491.12	105,000.00	3,474.02
5545	Fuel	20,000.00	2,047.46	26,000.00	2,163.53
		100,000.00	**4,538.58**	**131,000.00**	**5,637.55**
6683	Legal Services	2,000.00	0.00	3,000.00	0.00
6749	Professional Services	60,000.00	0.00	80,000.00	2,701.25
7013	Maintenance Contracts	6,000.00	369.33	8,000.00	2,939.00
7508	Internet Access	2,000.00	245.70	2,000.00	219.80
7541	Telephone	6,000.00	779.28	6,000.00	638.95
7591	Cellular Phone	3,000.00	243.47	3,200.00	254.81
7700	Licenses, Permits, & Fees	2,000.00	0.00	2,000.00	200.00
7723	Postage/Freight	25,000.00	0.00	37,000.00	4.87
8036	Program Promotion	20,000.00	0.00	50,000.00	0.00
8300	Printing and Publishing	40,000.00	4,887.50	54,000.00	1,377.50
8531	Training	2,000.00	300.00	8,000.00	249.00
8548	Regulatory Updates/Reference	400.00	0.00	400.00	0.00
8581	County Membership	1,700.00	250.00	1,700.00	1,000.00
8647	Electric Utility	40,000.00	2,906.24	43,000.00	3,347.34
8663	Gas Utility	10,000.00	2,018.88	13,000.00	3,058.28
8680	Water/Sewer Utility	3,400.00	158.00	3,400.00	0.00
8795	Repairs and Maintenance	105,000.00	2,744.32	110,000.00	2,445.08
8977	Equipment Rental	9,000.00	180.00	10,000.00	316.50
9092	Local Unit Fee	765,500.00	0.00	781,000.00	0.00
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	500.00	0.00	500.00	0.00
		1,104,700.00	**15,082.72**	**1,217,400.00**	**18,752.38**
9472	Land	400,000.00	0.00	1,630,000.00	0.00
9480	Uncapitalized Assets < $5,000	50,000.00	426.55	80,000.00	525.00
9521	Land Improvements	50,000.00	0.00	400,000.00	0.00
9538	Buildings	150,000.00	0.00	300,000.00	0.00
9554	Equipment	120,000.00	0.00	50,000.00	0.00
9620	Vehicles	60,000.00	33,062.95	100,000.00	0.00
		830,000.00	**33,489.50**	**2,560,000.00**	**525.00**
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	197,800.00	0.00	200,000.00	0.00
		197,800.00	**0.00**	**200,000.00**	**0.00**
	Revenue Total:	**3,242,600.00**	**2,600,739.47**	**4,653,200.00**	**2,392,294.38**
	Expense Total:	**3,509,800.00**	**209,112.95**	**5,454,600.00**	**181,299.04**
	Net:	**-267,200.00**	**2,391,626.52**	**-801,400.00**	**2,210,995.34**

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	**Parks & Recreation**				
208000-2530	EMHA	SECURITY DEP RETURN	00279810	02/11/2021	300.00
		Total Customers Depst&Interest Pyble		**2530**	**300.00**
			Org Key Total	**208000**	**300.00**
208751	**Recreation/Parks**				
208751-5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	18.92
		Total Supplies		**5446**	**18.92**
208751-5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	14.96
		Total Fuel		**5545**	**14.96**
208751-7591	AT AND T MOBILITY II LLC	CHARGES 12/18-01/17/21	00279564	02/04/2021	254.81
		Total Cellular Phone		**7591**	**254.81**
208751-7723	PITNEY BOWES BANK INC	POSTAGE	00279863	02/11/2021	14.00
		Total Postage/Freight		**7723**	**14.00**
			Org Key Total	**208751**	**302.69**
940020	**Wadhams to Avoca Trail**				
940020-8300	ROCKFORD ADVERTISING	1/2 PAGE AD MT MAGAZINE	00279701	02/04/2021	1,450.00
940020-8300	ROCKFORD ADVERTISING	EARLY RENEWAL DISCOUNT	00279701	02/04/2021	-72.50
		Total Printing and Publishing		**8300**	**1,377.50**
940020-8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279802	02/11/2021	135.91
		Total Electric Utility		**8647**	**135.91**
940020-8795	ST CLAIR COUNTY ROAD COMMISSIO	RPLC POSTS/SIGN	00280179	02/25/2021	463.45
		Total Repairs and Maintenance		**8795**	**463.45**
			Org Key Total	**940020**	**1,976.86**
940021	**Fort Gratiot County Park**				
940021-5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	15.43
		Total Fuel		**5545**	**15.43**
940021-7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/05-02/04/21	00280144	02/25/2021	47.59
		Total Telephone		**7541**	**47.59**
940021-8647	DTE ENERGY	CHARGES 01/12-02/08/21	00280096	02/25/2021	85.05
940021-8647	DTE ENERGY	CHARGES 01/07-02/03/21	00279804	02/11/2021	24.97
		Total Electric Utility		**8647**	**110.02**
			Org Key Total	**940021**	**173.04**
940026	**Columbus County Park**				
940026-5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	33.28
		Total Supplies		**5446**	**33.28**
940026-5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00279971	02/18/2021	356.33
		Total Fuel		**5545**	**356.33**
940026-7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 01/20/21	00279632	02/04/2021	103.03
940026-7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 02/01/21	00279819	02/11/2021	195.96
		Total Telephone		**7541**	**298.99**
940026-8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	39.99
940026-8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	273.14
940026-8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	291.90
940026-8647	DTE ENERGY	CHARGES 12/24-01/25/21	00279610	02/04/2021	67.06
		Total Electric Utility		**8647**	**672.09**
940026-8663	SEMCO ENERGY	CHARGES 01/05-02/02/21	00280019	02/18/2021	137.37
		Total Gas Utility		**8663**	**137.37**
940026-8795	WASTE MANAGEMENT OF MICHIGAN	FEB 21 WASTE RMVL HAUL CCP	00279909	02/11/2021	56.59
		Total Repairs and Maintenance		**8795**	**56.59**

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026 -8977	SCOTTYS POTTYS	JAN 21 POTTY RENTAL CCP	00279881	02/11/2021	90.00
		Total Equipment Rental		**8977**	**90.00**
		Org Key Total		**940026**	**1,644.65**
940032	**Woodsong County Park**				
940032 -8647	DTE ENERGY	CHARGES 01/09-02/05/21	00279960	02/18/2021	15.70
		Total Electric Utility		**8647**	**15.70**
940032 -8977	SCOTTYS POTTYS	JAN 21 POTTY RENTAL WCP	00279881	02/11/2021	90.00
		Total Equipment Rental		**8977**	**90.00**
940032 -9480	ADAIR SALVAGE INC	12' ROAD ROLL MAT	00279763	02/11/2021	525.00
		Total Uncapitalized Assets < $5,000		**9480**	**525.00**
		Org Key Total		**940032**	**630.70**
940033	**Goodells County Park**				
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PLOW PARTS	00279981	02/18/2021	29.11
940033 -5446	JONES EQUIPMENT RENTAL SALES A	PLOW PARTS	00279981	02/18/2021	6.31
		Total Supplies		**5446**	**35.42**
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00280112	02/25/2021	93.69
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00280112	02/25/2021	409.60
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00279630	02/04/2021	359.32
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00279630	02/04/2021	108.35
		Total Fuel		**5545**	**970.96**
940033 -6749	PM BLOUGH INC	PROJ COORDINATION EVENT MARQUE	00280162	02/25/2021	235.00
940033 -6749	PM BLOUGH INC	DESIGN PREPARE PLAYGRD GCP	00280162	02/25/2021	1,266.25
940033 -6749	PRAISE SIGN CO	CONSTRUCTION EVENT MARQUEE GCP	00280164	02/25/2021	17,362.12
		Total Professional Services		**6749**	**18,863.37**
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279959	02/18/2021	229.13
940033 -8647	DTE ENERGY	CHARGES 01/01-01/31/21	00279802	02/11/2021	102.08
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279610	02/04/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279803	02/11/2021	138.99
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279803	02/11/2021	592.37
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279805	02/11/2021	23.62
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	612.39
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	178.43
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279806	02/11/2021	79.67
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	44.99
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	58.63
940033 -8647	DTE ENERGY	CHARGES 12/30-01/27/21	00279808	02/11/2021	14.95
		Total Electric Utility		**8647**	**2,150.08**
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	138.87
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	53.29
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	302.56
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	459.80
940033 -8663	SEMCO ENERGY	CHARGES 01/08-02/05/21	00280172	02/25/2021	18.82
		Total Gas Utility		**8663**	**973.34**
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAR 21 DUMPSTER SERVICES GCP	00280121	02/25/2021	115.00
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP	00280008	02/18/2021	62.95
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP	00280008	02/18/2021	30.20
940033 -8795	SUPERIOR HEATING AND COOLING I	HEATING REPAIRS CHURCH	00279896	02/11/2021	184.00

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8795	SUPERIOR HEATING AND COOLING I	RPR COMM CENTER HEAT	00279727	02/04/2021	156.50
		Total Repairs and Maintenance		**8795**	**548.65**
			Org Key Total	**940033**	**23,541.82**
940034	**Ft Gratiot Lighthouse**				
940034 -5446	KERR ALBERT OFFICE SUPPLY	DEC 20 OFFICE SUPPLIES	00279648	02/04/2021	69.29
		Total Supplies		**5446**	**69.29**
940034 -5545	FOSTER BLUE WATER OIL LLC	JAN 21 FUEL	00279916	02/11/2021	23.15
		Total Fuel		**5545**	**23.15**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 02/13/21	00280085	02/25/2021	109.90
		Total Internet Access		**7508**	**109.90**
940034 -8647	DTE ENERGY	CHARGES 01/14-02/11/21	00280097	02/25/2021	49.07
		Total Electric Utility		**8647**	**49.07**
940034 -8663	SEMCO ENERGY	CHARGES 01/06-02/03/21	00280172	02/25/2021	90.00
		Total Gas Utility		**8663**	**90.00**
940034 -8795	QUALITY LUBE	OIL CHANGE '16 GMC SIERRA FGLS	00280008	02/18/2021	30.20
940034 -8795	R AND D FOGLESONG CONSTRUCTION	CUSTOM CROWN MOLDING	00279869	02/11/2021	450.00
		Total Repairs and Maintenance		**8795**	**480.20**
			Org Key Total	**940034**	**821.61**
940036	**Blue Water River Walk**				
940036 -8647	DTE ENERGY	CHARGES 01/12-02/08/21	00280097	02/25/2021	14.95
		Total Electric Utility		**8647**	**14.95**
			Org Key Total	**940036**	**14.95**
				Grand Total	**29,406.32**

940020 Wadhams to Avoca Trail

Object	Description	02/28/2021 YTD Actual
5099	Salaries&Wages-Regular	1,616.83
5105	Salaries&Wages - Parttime	797.68
5182	Employer Provided Health Insur	131.04
5231	Employer Provided Life Insur	2.26
5248	Employer Provided Disblty Insr	16.16
5281	Employer Retirement Contributn	84.45
5285	Employers Retiree Health	19.88
5290	Employer 457 Match	78.29
5330	Employer's FICA Contribution	151.87
5347	Employer's Medicare Contributn	35.43
5363	Unemployment Insurance	1.89
5380	Workers Compensation Insurance	14.13
8300	Printing and Publishing	1,377.50
8647	Electric Utility	135.91
8795	Repairs and Maintenance	463.45
	Revenue Total:	**0.00**
	Expense Total:	**4,926.77**
	Net:	**-4,926.77**

940021 Fort Gratiot County Park

Object	Description	02/28/2021 YTD Actual
4689	Charges for Services - Fees	1,210.00
5099	Salaries&Wages-Regular	3,331.64
5105	Salaries&Wages - Parttime	1,205.68
5182	Employer Provided Health Insur	550.32
5231	Employer Provided Life Insur	4.20
5248	Employer Provided Disblty Insr	33.31
5281	Employer Retirement Contributn	508.90
5290	Employer 457 Match	104.62
5330	Employer's FICA Contribution	278.60
5347	Employer's Medicare Contributn	65.19
5363	Unemployment Insurance	3.60
5380	Workers Compensation Insurance	25.95
5545	Fuel	15.43
7013	Maintenance Contracts	228.25
7541	Telephone	155.47
8647	Electric Utility	230.72
	Revenue Total:	**1,210.00**
	Expense Total:	**6,741.88**
	Net:	**-5,531.88**

940026 Columbus County Park

Object	Description	02/28/2021 YTD Actual
4689	Charges for Services - Fees	580.00
4916	Cntrbtn&Donatn Frm Privat Srcs	9,295.00
5099	Salaries&Wages-Regular	12,766.21

5105	Salaries&Wages - Parttime		11,019.56
5182	Employer Provided Health Insur		4,326.14
5231	Employer Provided Life Insur		17.28
5248	Employer Provided Disblty Insr		127.63
5281	Employer Retirement Contributn		2,755.73
5285	Employers Retiree Health		389.95
5290	Employer 457 Match		153.45
5330	Employer's FICA Contribution		1,422.05
5347	Employer's Medicare Contributn		332.58
5363	Unemployment Insurance		18.92
5380	Workers Compensation Insurance		139.70
5398	Employer Provided Uniforms		79.99
5446	Supplies		445.03
5545	Fuel		621.21
6749	Professional Services		975.00
7013	Maintenance Contracts		811.97
7541	Telephone		483.48
8647	Electric Utility		672.09
8663	Gas Utility		286.33
8795	Repairs and Maintenance		113.18
8977	Equipment Rental		90.00
		Revenue Total:	**9,875.00**
		Expense Total:	**38,047.48**
		Net:	**-28,172.48**

940028 Goodells Park Splashpad

Object	Description		02/28/2021 YTD Actual
		Revenue Total:	**0.00**
		Expense Total:	**0.00**
		Net:	**0.00**

940032 Woodsong County Park

Object	Description		02/28/2021 YTD Actual
4956	Refunds and Rebates Received		36.45
5099	Salaries&Wages-Regular		712.43
5231	Employer Provided Life Insur		0.72
5248	Employer Provided Disblty Insr		7.12
5290	Employer 457 Match		55.80
5330	Employer's FICA Contribution		47.35
5347	Employer's Medicare Contributn		11.08
5363	Unemployment Insurance		0.58
5380	Workers Compensation Insurance		4.17
5446	Supplies		36.45
8647	Electric Utility		30.65
8977	Equipment Rental		90.00
9480	Uncapitalized Assets < $5,000		525.00
		Revenue Total:	**36.45**
		Expense Total:	**1,521.35**
		Net:	**-1,484.90**

940033 Goodells County Park

Object	Description	02/28/2021 YTD Actual
4689	Charges for Services - Fees	13,670.00
4956	Refunds and Rebates Received	1,163.03
5099	Salaries&Wages-Regular	18,386.36
5105	Salaries&Wages - Parttime	19,509.07
5182	Employer Provided Health Insur	2,543.20
5231	Employer Provided Life Insur	27.30
5248	Employer Provided Disblty Insr	183.80
5281	Employer Retirement Contributn	1,746.21
5285	Employers Retiree Health	392.48
5290	Employer 457 Match	522.21
5330	Employer's FICA Contribution	2,335.68
5347	Employer's Medicare Contributn	546.28
5363	Unemployment Insurance	30.17
5380	Workers Compensation Insurance	221.64
5446	Supplies	2,824.01
5545	Fuel	1,488.78
6749	Professional Services	1,501.25
7013	Maintenance Contracts	1,078.70
7700	Licenses, Permits, & Fees	200.00
8647	Electric Utility	2,150.08
8663	Gas Utility	2,583.58
8795	Repairs and Maintenance	994.00
8977	Equipment Rental	136.50
	Revenue Total:	**14,833.03**
	Expense Total:	**59,401.30**
	Net:	**-44,568.27**

940034 Ft Gratiot Lighthouse

Object	Description	02/28/2021 YTD Actual
4689	Charges for Services - Fees	25.00
4956	Refunds and Rebates Received	40.14
5099	Salaries&Wages-Regular	12,303.70
5182	Employer Provided Health Insur	3,092.57
5231	Employer Provided Life Insur	16.16
5248	Employer Provided Disblty Insr	123.04
5281	Employer Retirement Contributn	2,796.74
5285	Employers Retiree Health	336.16
5290	Employer 457 Match	104.62
5330	Employer's FICA Contribution	727.89
5347	Employer's Medicare Contributn	170.23
5363	Unemployment Insurance	9.80
5380	Workers Compensation Insurance	73.17
5446	Supplies	168.53
5545	Fuel	23.15
7013	Maintenance Contracts	820.08
7508	Internet Access	219.80

8647	Electric Utility		97.99
8663	Gas Utility		188.37
8795	Repairs and Maintenance		559.45
		Revenue Total:	**65.14**
		Expense Total:	**21,831.45**
		Net:	**-21,766.31**

940035 Mobile Recreation

Object	Description	02/28/2021 YTD Actual
4836	Chrgs Fr Srvcs-Use&Admissn Fee	900.00
5099	Salaries&Wages-Regular	1,741.16
5105	Salaries&Wages - Parttime	1,984.74
5182	Employer Provided Health Insur	262.23
5231	Employer Provided Life Insur	2.76
5248	Employer Provided Disblty Insr	17.37
5281	Employer Retirement Contributn	168.98
5285	Employers Retiree Health	39.76
5290	Employer 457 Match	39.59
5330	Employer's FICA Contribution	228.61
5347	Employer's Medicare Contributn	53.48
5363	Unemployment Insurance	2.97
5380	Workers Compensation Insurance	21.79
8795	Repairs and Maintenance	315.00
	Revenue Total:	**900.00**
	Expense Total:	**4,878.44**
	Net:	**-3,978.44**

940036 Blue Water River Walk

Object	Description	02/28/2021 YTD Actual
4689	Charges for Services - Fees	4,025.00
5099	Salaries&Wages-Regular	1,775.98
5105	Salaries&Wages - Parttime	1,455.36
5182	Employer Provided Health Insur	366.95
5231	Employer Provided Life Insur	2.32
5248	Employer Provided Disblty Insr	17.75
5281	Employer Retirement Contributn	339.27
5290	Employer 457 Match	34.88
5330	Employer's FICA Contribution	196.52
5347	Employer's Medicare Contributn	46.00
5363	Unemployment Insurance	2.60
5380	Workers Compensation Insurance	19.01
6749	Professional Services	225.00
8647	Electric Utility	29.90
	Revenue Total:	**4,025.00**
	Expense Total:	**4,511.54**
	Net:	**-486.54**

940040 North Channel Waterfront Park

Object	Description	02/28/2021 YTD Actual
8581	County Membership	1,000.00

Revenue Total:	**0.00**
Expense Total:	**1,000.00**
Net:	**-1,000.00**

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, March 1, 2021
Meeting held remotely via Zoom.

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1. **Call Meeting to Order**: The meeting was called to order at 4:32 p.m. by Chair Bier remotely by Zoom.

2. **Roll Call:** Jim Bier, St. Clair, Michigan
John Cooper, Port Huron, Michigan
Sharon Haggerty, Kenockee Township, Michigan
Pete Leto, Marysville, Michigan
Sharon Smith, East China, Michigan
Tim Ward, Fort Gratiot, Michigan
Excused: McNamee
Absent: None
Staff: Brochu and Gardner

3. **Approval of Minutes**: **Motion** by Cooper, supported by Haggerty to approve the minutes of the February 1, 2021, meeting as presented. Motion carried unanimously.

4. **Receipt of Financial Reports: Motion** by Ward, supported by Leto to recommend receipt of the financial reports for the period ending January 31, 2021, as presented. Motion carried unanimously.

5. **Proposals:**

   a. **Goodells Truck Replacement: Motion** by Leto, supported by Smith to recommend PARC approve the purchase of a 2022 GMC Sierra from Todd Wenzel Buick GMC of Westland in the amount of $32,212.35. Motion carried unanimously.
   b. **Aerial Lift Truck Replacement: Motion** by Leto, supported by Smith to recommend PARC approve the purchase of a 2021 Dodge 5500 with a Versalift from Versalift Midwest in the amount of $141,273.00. Motion carried unanimously.
   c. **Goodells Roofing Bids: Motion** by Ward, supported by Haggerty to recommend PARC accept the bids and award the contract to Mike Hayes Roofing in the amount of $40,440.00. Motion passed unanimously.
   d. **Goodells Playground Surveying Proposal: Motion** by Haggerty, supported by Ward to recommend PARC approve the Goodells playground surveying proposal from BMJ Engineers in an amount not to exceed $2,000.00. Motion carried unanimously.
   e. **North Channel Acquisition Grant Resolution: Motion** by Ward, supported by Cooper to recommend PARC approve the North Channel Acquisition Grant resolution as presented. Motion carried unanimously.

6. **Approval of Invoices: Motion** by Haggerty, supported by Cooper to recommend PARC approve the invoices presented totaling $16,121.65. Motion carried unanimously.

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

8. **Project Progress Reports:** None.

9. **Capital Asset Inventories:** Brochu and Brenske met with Blough on Zoom to finalize the Goodell County Park facilities inventory.

10. **Other – Community Foundation Funds:** Brochu presented fund balance statements from the Community Foundation of St. Clair County for the Fort Gratiot Light Station Fund and the Tunnel Fund.

11. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, April 5, 2021, at 4:30 p.m. The meeting will be held via Zoom.

12. **Adjournment: Motion** by Cooper, supported by Haggerty to adjourn. The meeting was adjourned at 5:00 p.m.

Blue Water Gas Storage - Kimball Well Project - Construction

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Blue Water Gas Storage - Kimball Well Project - Construction	3/26/2021	Cover Memo

Bluewater Gas Storage LLC

Bluewater Gas Storage
P.O. Box 19001
Green Bay, WI 54307-9001

March 15, 2021

St. Clair County
Administrator/Controller
200 Grand River Ave. Suite 203
Port Huron, MI 48060

Subject: Kimball Well Project - Construction

Dear Administrator,

The Federal Energy Regulatory Commission (FERC) has issued an order authorizing Bluewater Gas Storage to construct, own and operate a new horizontal well at the Kimball 27 storage field located in Kimball Township (St. Clair County, Michigan). The well and pipeline will be installed in an actively cultivated field immediately south of, and adjacent to, the existing access road that extends to Bluewater's compressor station off Scott road, approximately half a mile north of the intersection of Scott and Smith Creek roads. Construction is anticipated to begin in May 2021 and continue through August 2021.

We are committed to being a good neighbor. If you have questions or comments during construction, please contact me at 715-848-7342 or kelly.zagrzebski@wecenergygroup.com I will acknowledge the communication within 24 hours and work to resolve any issues as quickly as possible. You also may call our Bluewater hotline at 877-380-0522.

Lastly, the Federal Energy Regulatory Commission is available to contact if you've exhausted all other avenues: by phone at 877-337-2237; email at landownerHelp@ferc.gov ; or US Mail at 888 First Street NE, Washington D.C. 20426.

We look forward to working with you as we move forward with this project.

Sincerely,

Kelly T Zagrzebski

2021 Enbridge Pipeline Right of Way Maintenance

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2021 Enbridge Pipeline Right of Way Maintenance	3/26/2021	Cover Memo

ENBRIDGE

Eric Wegner
Advisor, Lands & ROW
Great Lakes Region

Enbridge Energy,
Limited Partnership
3751 Mackinaw Road
Bay City, MI 48706
Tel 989-667-2510
eric.wegner@enbridge.com

March 16, 2021

ALL FOR AADC 480**********5/0*******1
ST CLAIR COUNTY, MICHIGAN
200 GRAND RIVER AVENUE
PORT HURON MI 48060-4018

Re: 2021 Enbridge Pipeline Right of Way Maintenance

Dear Property Owner,

Our records indicate that you have an interest in one or more properties traversed by an Enbridge pipeline(s). This letter is to notify you of plans to perform maintenance along the pipeline easement in your area. This maintenance activity will primarily include mowing and clearing of overgrown vegetation that may obstruct visual inspection of the easement area or hinder access to the pipeline. As part of this maintenance, our crews will also ensure pipeline markers are adequeately installed and inspect for any structures that may be encroaching into the pipeline easement.

The right of way maintenance is scheduled to begin this Spring/Summer. The schedule for this work is dependent on the weather and varying amounts of vegetation. It is not possible to tell you at this time the exact date when crews will be working on or near your property. If you have any concerns or special provisions that you would like to discuss ahead of time, please contact the following contract right of way agent at your convenience.

Contract ROW Agent
Laura Griffith
(269) 674-9485

Additionally, for any general pipeline related questions, address, or landowner changes feel free to call or email me using the contact information listed in the letterhead. Thank you in advance for your cooperation and the courtesy extended to our crews.

Sincerely,

Eric Wegner

Eric Wegner
Advisor, Lands & ROW

811 Know what's **below.** **Call** before you dig.