AGENDA
St. Clair County Board of Commissioners

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

March 10, 2022 at 6:00 PM

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   - A. 02-17-2022 Commission Meeting
   - B. 03-03-2022 Standing Committee Meetings
6. **Proclamations**
7. **Consent Agenda**
   - A. Corporate Counsel Rate Increase
   - B. Contract Renewal Approval Request - Informer Systems
8. **Reports of Standing and Special Committees**
9. **Citizens Wishing to Address the Board**
10. **Unfinished Business**
11. **New Business**
    - A. Community Mental Health Board - Reappointments
    - B. Contract Approval Request - Syenergy Engineering
    - C. Raise the Age - 2023 - Intent to Apply

D. 2021 Drain Commissioner's Annual Report

E. 2022 Landfill Paving Project

F. Contract Approval Request - Fishbeck Engineers - Goodells County Park

G. Contract Approval Request - Al's Aerial Spraying -Gypsy Moth/Lymantria dispar Suppression Program

H. Resolution 2022-04 Columbus Michigan Natural Resources Recreation Passport Grant Application

I. Resolution 2022-05 Columbus Michigan Natural Resources Trust Fund Grant Application

J. Resolution 2022-06 Goodells Michigan Natural Resources Recreation Passport Grant Application

K. Resolution 2022-07 Goodells Michigan Natural Resources Trust Fund Grant Application

L. Resolution 2022-08 North Channel Michigan Natural Resources Trust Fund Grant Application

M. Commissioner District American Rescue Plan Projects

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

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

02-17-2022 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	02-17-2022 Commission Meeting	3/4/2022	Cover Memo

St. Clair County Board of Commissioners
Blue Water Convention Center
800 Harker St.
Port Huron, MI 48060
February 17, 2022 at 2:00pm

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2- Roll Call

McConnell, Baldwin, Beedon, Rushing, Vandenbossche –Present, Dunn-Absent

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

None

Agenda Item 4 – Approval of Agenda

Moved by Commissioner Baldwin, supported by Commissioner Beedon to approve the agenda. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve and file the minutes of the 01/20/22 Commission Meeting and the 02/03/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 6 – Proclamations

None

Agenda Item 7– Consent Agenda:

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve items 7A through 7D on the Consent Agenda. Passed by voice vote.

Agenda Item 8 - Reports of Standing and Special Committees

Vandenboosche: There was a fire at the DTE new facility, perhaps from welding spark.

Baldwin: Metro Planning, March 12th is the Bird Blast

Bohm: Gypse Moths next step we will discuss.

Agenda Item 9 - Citizens Wishing to Address the Board

See Attached

Agenda Item 10 – Unfinished Business

None

Agenda Item 11A: Public Health Officer Position

Moved by Commissioner Rushing, supported by Commissioner Vandenboosche to divide the Public Health Officer position into two separate positions.
McConnell, Rushing, Vandenboosche, Bohm-Yes, Baldwin, Beedon-No. Passed 4-2

Agenda Item 11B: Communication Plan

Failed for lack of action

Agenda Item 11C: Approval of County Disbursements - January 2022

Moved by Commissioner Baldwin, supported by Commissioner Vandenboosche, to approve the January 2022 County Disbursements in the amount of $20,336,465.95.

Passed 6-0.

Agenda Item 11D: Intergovernmental Service Agreement - United States Department of Homeland Security Immigration and Customs Enforcement (ICE)

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the intergovernmental agreement with the US Immigration and Customs Enforcement Office for a term of 60 months as presented. Passed 6-0.

Agenda Item 11E: Contract Approval Request - OverDrive, Inc.

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve the agreement with the OverDrive Inc. for e-book and audio distribution services for the Library System for a term of 03/01/22 – 02/28/25 in the amount of $198,000. Passed 6-0.

Agenda Item 11F: Contract Approval Request - Community Educational Network (CEN) - Library Internet Service

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the agreement with Community Education Network for Internet Service for the Library System for a term of 07/01/22 – 06/30/25 in the amount of $243,000. Passed 6-0.

Agenda Item 11G: Resolution 2022-03 Placing Proposed Renewal for St. Clair County Senior Millage on Ballot

Moved by Commissioner McConnell, supported by Commissioner Beedon, to adopt Resolution 22-03 placing the Senior Millage renewal on the ballot. Passed 6-0.

Agenda Item 11H: Circuit Court Family Division Wage Class Change

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve the wage class change of the Juvenile Attorney Referee position in the family court manning table to wage class III-K. Passed by voice vote.

Agenda Item 11I: Contract Approval Request - Justice Works, LLC

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the agreement with the Justice Works LLC to continue the subscription service for a term of 01/01/22 – 12/31/22 amounting to a total of $17,250 (since 2020) for the Public Defender's Office. Passed 6-0.

Agenda Item 11J: Probate Court Manning Table Change

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to approve the proposed manning table change for Probate Court; converting a Court Clerk I position to Court Clerk III and converting a Part-time Court Clerk III position to full time, and eliminating 2 part-time At Risk Youth Workers and 50% of funding for a therapist. Passed by voice vote.

Agenda Item 11K: Friends of the St. Clair River Stewardship Agreement for 2022

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the agreement with the Friends of St. Clair River for stewardship and services for 2022 in the amount of $30,850.00. Passed 6-0.

Agenda Item 11L: Landfill Survey Rover Purchase Request

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the purchase of a Survey Rover for the Landfill in the amount of $25,100.97. Passed 6-0.

Agenda Item 11M: Parks and Recreation Commission - Appointment

Moved by Commissioner Beedon, supported by Commissioner Vandenboosche, to appoint Cindy Babisz to the Parks and Recreation Commission Board, representing Districts 6 & 7 for the remainder of a 3-year term expiring 12/31/24. Passed by voice vote.

Agenda Item 11N: Resolution 2022-02 Placing Proposed Renewal for St. Clair County Parks and Recreation Millage on Ballot

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 22-02 placing the Parks and Recreation Commission millage renewal on the ballot. Passed 6-0.

Agenda Item 11O: ARPA Projects – Commissioner Districts

Moved by Commissioner Rushing, supported by Commissioner McConnell, to approve the Commissioner District American Rescue Plan Projects as presented. Passed 6-0.

Agenda Item 11P: FY2022 Marine Safety Program Grant Application

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the FY 2022 Marine Safety Program grant application in the amount of $321,363. Passed by voice vote.

Agenda Item 11Q: Contract Extension Approval Request - Interwest Technology Group

Moved by Commissioner Beedon, supported by Commissioner Vandenboosche, to approve the contract extension with Interwest Technology Group for the Health Department expiring 05/31/22 in the total amount of $15,920. Passed 6-0.

Agenda Item 11R: Tree Harvesting Agreement with Tri-County Logging, Inc. for Airport Properties

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the agreement for the sale and harvesting of hardwood trees with Tri-County Logging, Inc. for the Airport in the amount of $21,500. Passed 6-0.

Agenda Item 11S: Moving of Parks and Recreation Offices

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the project to relocate the Parks and Recreation Administration Office in an amount not to exceed $40,000. Passed 6-0.

Agenda Item 12 – Administrator's Report

1. There is a meeting scheduled the first week of March with Senator Peters to discuss the cross winds runway funding for the airport.
2. EGLE Grant application for treatment of PFAS we are working on.
3. We are continuing discussions regarding the placement of a county wide proposal for ambulance service.
4. Bids for Gypsy Moth Spraying are due tomorrow.
5. Animal Control is utilizing Michigan Works Program for staffing assistance.

Moved by Commissioner Baldwin, Supported by Commissioner McConnell to accept the Administrator's Report. Passed by voice vote.

Agenda Item 13 – Miscellaneous Business

Vandenboosche: The Algonac Lions will be distributing $1600 per resident from the Rolling Brook fire.

Agenda Item 14 – Receive and File Packets:

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

Agenda Item 15 – Adjournment

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin to adjourn at 4:35pm. Passed by voice vote.

From: Anup Lal <[redacted]>
Sent: Thursday, February 03, 2022 11:31 PM
To: Hepting, Karry <KAHepting@stclaircounty.org>
Cc: Morris, Kristine <kmorris@stclaircounty.org>
Subject: Support for Dr Mercatante

Sent from Mail for Windows
To the St Clair County Board

My name is Anup Lal, MD, and I am a physician living and working in St Clair County since 2005. I am writing this to strongly support the excellent work done by Dr Mercatante, as the head of the Health Department, in helping us fight the ongoing pandemic. I am frankly appalled by the attacks launched at her, both professional and personal. Her hard work and conscientiousness has been exemplary and should be lauded. The steps taken by her are based on standard recommendations by National health organizations, such as the CDC, and based on good science and common sense. This is a person who is basically doing her job, in the best way possible, as a doctor, a health department official, and a responsible citizen.

To get some perspective, it would be instructive, for those who attack her, to know that stricter measures are routinely imposed in multiple other countries, in " surge" situations, with case percentage lower than our county

As a physician who has seen far too many suffer and die due to COVID, I wonder if those who stridently call for the choice to unmask their children, spare a thought about the workers in the school system- teachers, bus drivers, cafeteria staff et al, - older, with typically more health problems than young children, who are placed in harm's way, or the exhaustion of the workers in the health system facing yet another surge. It does not seem like it, unfortunately.

I sincerely hope that this letter can be read in support of Dr Mercatante at the next Board Meeting. I also sincerely request that she receive strong support from all those who truly care about the health of the people of St Clair County, so that she can continue the great work that she is doing for us and our fellow residents of this county

Thank You

Sincerely

Anup Lal, MD

Ascension River District Hospital

4100 River Road
East China, MI 48054

Feb 2, 2022

Attention: St Clair County Board of Commissioners

Dear Commissioners;

I am providing this letter in support of Dr. Annette Mercatante and the staff at the St Clair County Community Health Department. As we all are well aware, the preceding two years have been very challenging for our community, State, Nation and the entire globe.

The Sars CoV 2 virus pandemic has presented great challenges and losses to our community, healthcare systems and public health systems. As the virus traversed throughout the world, and new variants emerged, treatments along with public health measures changed as our knowledge increased, (building the plane as we flew it).

The local health department under the guidance of Dr. Mercatante provided public health recommendations, coordinated treatment programs and maintained constant communication with healthcare providers and the greater community conveying updates on a regular basis.

It has been related that there are some members of the community that have made adverse remarks regarding Dr Mercatante and her role. She has remained steadfast in her resolve to ensure that our community has current resources and information to guide us through this challenging time. In my opinion, Dr. Mercatante has been an informative and sound resource for our community and I wholeheartedly support and appreciate the time, effort and passion she has given to our county in fighting this pandemic.

Respectfully,

H. Lee Bacheldor, DO
Chief Medical Officer
Ascension River District Hospital

ST. CLAIR COUNTY HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

ANNETTE MERCATANTE MD MPH
MEDICAL HEALTH OFFICER

GREG BROWN
ADMINISTRATOR

ADVISORY BOARD OF HEALTH

MARIE J. MULLER
CHAIRPERSON

JOHN F. JONES
VICE CHAIRPERSON

ARNOLD KOONTZ

MONICA STANDEL

LISA BEEDON
COUNTY COMMISSIONER

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0830

ENVIRONMENTAL HEALTH
P 810.987.5305
F 810.985.5189

HEALTH EDUCATION
P 810.987.5300
F 810.984.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.966.2998

WIC PROGRAM
P 810.987.8222
F 810.966.2998

www.scchealth.co
/scchdmi | @scchdmi

February 16, 2022

FOR READING INTO THE RECORD
SCC Board of Commissioners
February 17, 2022 Meeting

Dear SCC Board of Commissioners:

We, as the Advisory Board of Health, strongly oppose the recommendation to separate the roles of the Medical Health Officer and post the new positions prior to the expiration of the current contract.

Dr. Mercatante is a dedicated employee and highly respected physician who has implemented and expanded numerous programs and services in our community. Highlights of this are outlined in Karry Hepting's memo you received on February 9, 2022. Dr. Mercatante's interaction with local physicians and hospitals has been of great value in improving the overall health of the community.

We believe the recommendation to separate the Medical Health Officer position sends the wrong message about the dedication and service of not only Dr. Mercatante and health department staff, but also that of other contracted employees and implies their service is not valued. Proceeding with this recommendation will have a negative effect and severely impact our ability for a quality health department.

Separating the Medical Health Officer position should not be taken lightly. We recommend the contract with Dr. Mercatante be renewed until the succession plan can be further developed and implemented. We welcome the opportunity to speak with you on this matter or any other topic.

Respectfully,

SCC ADVISORY BOARD OF HEALTH

Marie Muller

Marie Muller, Chair

cc. Karry Hepting
Dr. Annette Mercatante

From: [redacted]>
Sent: Wednesday, February 16, 2022 12:49 PM
To: Hepting, Karry <KAHepting@stclaircounty.org>
Subject: Fw: Medical Health Officer Position

EMAIL ORIGIN EXTERNAL: Use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Would you please read this into the record for the minutes at the 2/17/2021 meeting. Thanks

---------- Forwarded Message ----------
From: [redacted]>
To: jbohm@stclaircounty.org, ddunn@stclaircounty.org, gmcconnell@stclaircounty.org
Subject: Medical Health Officer Position
Date: Wed, 16 Feb 2022 17:45:15 GMT

Good afternoon.

We are writing in support of maintaining the Medical Health Officer position as is and renewing the contract of the Dr. Annette Mercatante.

It is not a financially responsible decision to separate the position out of emotion. As a Board of Commissioner you have been trusted with the responsibility to make the best financial decisions for the citizens of this county. You should not be bullied by the emotions of a few constituents.

Dr. Mercatante has had an excellent employment history with the County and continues to serve the community well and we hope will continue to do so in the future.

Respectfully

Robert and Tammie Berger
St. Clair, MI

From: [redacted]
Date: February 16, 2022 at 9:49:38 PM EST
To: "Posey, Jennifer" <JPosey@stclaircounty.org>
Subject: Web Contact to Administrator/Controller

Hello, This letter is to discourage splitting Dr Annette Mercatante's position at St Clair County Health Department as Public Health director and public health physician. Please read my letter of support to renew her contract at the St. Clair County Board of commissioners meeting.
I have been a life long resident in St. Clair County. Besides being a retired special education teacher, I have worked as a public health nurse for St. Clair County. While I worked at the health department the position was filled by a full time public health director and part time physician which oversaw 3 counties. Prior to my career as a public health nurse, I was the Infection Control Practitioner at what was Port Huron Hospital. In that position, I worked closely with the health department during the HIV/AIDS and tuberculosis crisis. So I have a thorough understanding of how important public health policies are to keep our community safe.
I feel that we are very fortunate as a county to have a physician also fulfills the role as public health director to oversee see our county's public health policies regarding this pandemic. I could not imagine the disconnected that could have happened if our public health physician was only accessible to our county on a part time basis.
Dr Mercatante is highly qualified for this position. With the shortage of medical staff I can only imagine how difficult it would be for our county to replace a person of Dr Mercatante's caliber and dedication to our county. She and her staff worked 24/7 to ensure that lives were saved and public health policies were implemented. Dr Mercatante did an awesome job keeping our community informed during this pandemic with a novel virus. The pandemic is not done. We as citizens may want to be done with this virus but the virus will only be controlled with mitigation strategies based on science not political outcry . This is not the time to cut back on our resources available to us. Dr Mercatante is a valuable resource in which our county is one of two counties in our state that has expertise in public health along with being a highly qualified physician. Subcontracting a physician from a neighboring county would be a disservice to St Clair county because the other counties do not have the same demographics and needs. Plus, our board of commissioners and public health director would only have part time access to a physician during a global crisis such as the Covid 19 pandemic. It's important not to lose our resources during a pandemic in which this terrible virus which has caused so many unnecessary deaths just because we want to be done with this virus.
Dr Mercatante's primary responsibility is the administration of the health department with authority and responsibility to protect health, prevent disease and disability and further improve the public's health. Dr Mercatante fulfilled these responsibilities and I highly encourage the board of commissioners to vote to renew her contract. Splitting this position would cause an increased financial burden to the tax payers let alone the possibility of the vacancy resulting in a shutdown of the health department until the position is filled based on state approval. This is not the time to have a public health shutdown. I do not believe any of our board of commissioners have a medical degree and rely on the expertise of our public health department to establish policies to keep citizens safe.
Sincerely Laura Jean Troy , BSN MA

From: Kim <[redacted]
Sent: Wednesday, February 16, 2022 10:01 PM
To: Dunn, Duke <ddunn@stclaircounty.org>; Vandenbossche, Dave <dvandenbossche@stclaircounty.org>; McConnell, Greg <gmcconnell@stclaircounty.org>; Bohm, Jeff <jbohm@stclaircounty.org>; Baldwin, Jorja <jbaldwin@stclaircounty.org>; Beedon, Lisa <lbeedon@stclaircounty.org>; Rushing, David <drushing@stclaircounty.org>
Cc: Hepting, Karry <KAHepting@stclaircounty.org>
Subject: Dr. Annette Mercatante

To: Majority of the St. Clair County Commissioners

I'm writing to 100% support our St. Clair County Health Department Director, Dr. Annette Mercatante. Dr. Mercatante's unwavering dedication to the public health of this county, during a once in a century global pandemic, has been above and beyond
remarkable to witness. Her job is to protect the health of the public…it is unconscionable to think a termination or censure is even a topic of discussion!
Support and respect of our dedicated healthcare workers should be unwavering. They are tired. They deserve our admiration vs admonishment.

Yes, it's been over two years we have been navigating COVID-19. Yes, we are ALL tired, frustrated and some days confused on proper protocols. We may be over and done with COVID-19, but I do not feel COVID-19 is done with us…wearing a mask for the safety and well being for myself and others is a very small price to pay.

Thank you, Dr. Mercatante and staff, for your exemplary dedication to the health and well being of our St. Clair County residents. You must be exhausted and I thank you for your service.

Sincerely,
Kim Judge
Port Huron resident

From: Patricia Jones <[redacted]>
Sent: Wednesday, February 16, 2022 12:48 PM
To: McConnell, Greg <gmcconnell@stclaircounty.org>; Baldwin, Jorja <jbaldwin@stclaircounty.org>; Beedon, Lisa <lbeedon@stclaircounty.org>; Dunn, Duke <ddunn@stclaircounty.org>; Bohm, Jeff <jbohm@stclaircounty.org>; Rushing, David <drushing@stclaircounty.org>; Vandenbossche, Dave <dvandenbossche@stclaircounty.org>; Morris, Kristine <kmorris@stclaircounty.org>; Hepting, Karry <KAHepting@stclaircounty.org>
Subject: Re: Public Comment re Dr. Mercatante

Commissioners,

I would like my comment to be read publicly!

Unfortunately, the early scheduling of this meeting does not accommodate those of us that work during the day, thus we cannot be present as we otherwise would be. I certainly hope this wasn't done intentionally to exclude us from this conversation.

While disappointed to see the Commissioner's not censure Dr. Mercatante, I understand why the majority of you voted against it. The censure was brought on a miscommunication between the Dr., Mr. Bohm, and the rest of the Board. A miscommunication is hardly reason for censure. However, the censure should have been brought on the complete overreach of authority and violation of ALL of your constituents' civil liberties and a violation of any Oath to uphold the Constitution and/or Hippocratic Oath to do no harm. And by allowing her to violate the civil liberties of The People, you all have also violated your Oaths of Office.

There must be better checks and balances to prevent public officials from exercising ARBITRARY power over public policy or decision-making whether in times of an actual or fabricated public health emergency. No person holding a public office or appointment has the right to violate the individual rights of any U.S. citizen under ANY circumstance.

By combining the two top Health Department positions of Director and Administrator that Dr. Mercatante currently holds, you have allowed her a position ripe for that of a superiority complex and the egoism that led to this exact abuse and ARBITRARY exercise of power or authority.

It is critical that you follow through on separating these positions and put the bids out as previously discussed. It is also critical that policy is developed and implemented to ensure that proper oversight exists so that no single individual is vested with absolute authority without accountability or liability.

By following through on this, it is an action of good faith towards ALL of your constituents. For the sake of redemption and recompense, I pray you ALL will do the right thing!

Thank you for your time!
Trisha Jones

From: Mary Powell <[redacted]>
Sent: Thursday, February 17, 2022 7:35 AM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Email to be read into record 2-17-2022

Good Afternoon,

While I was unable to attend the last meeting, I was watching live. I just have a few remarks. Words that I kept hearing were selfish, uneducated, loud, obnoxious, uninformed, bullies. These are words that the supporters of our fair doctor were saying about us Patriots. We have had supporters attack people in public for not wearing a mask, and I recall one “nurse” making threats toward our commissioners, while the only threat that we have stated is that your seat is not safe. But we are the problem? Because we do our research? Because we have read our Constitutions? And because we have made very educated decisions on our own for the health and well- being of ourselves and our families? You do not have to have a bunch of letters after your name to do research and make informed decisions on your own, people do this everyday in their lives. How else would the common person survive? Dr. Mercantant said that we need to move through this as a community. What does that mean? That everyone is supposed to agree with her and her supporters and sit down and shut up? No thank you. I still live in America, where it is still the Land of the Free. I am still legally able to make choices for my family and myself. While I take all recommendations at heart, I do not have to follow those recommendations.

While at the start of this endemic 2 years ago, there were a lot of questions and unknown, we did turn to doctors, scientists, and our elected officials to guide us. There is now a lot of science out there that allows people to make their own choices in their lives. It is no longer; I wear my mask for you. Why? Because Science is showing that the only person protected by wearing a mask is the mask wearer. So, if you want to wear one? Wear it, please. You are free to make your own choices. 2. Cloth masks do not work. #. Lockdowns did not work. 3. The MrNA shot is not as effective as we were led to believe. While it MAY protect those who receive it, it does not protect anyone else. Because a vaccinated person can still catch, carry, and transmit the virus. I know this personally. And finally, society is in trouble. If there are so many uneducated individuals out there, that they must rely on the government to mandate things, or only listen to one doctor’s opinions, then we are in trouble. People are always going to disagree; you should not be verbally attacking those who do not agree with you. This is called being civil. The last two years have broken up families, friends, businesses and much more. We must stop the madness. I remember when you could smile at another person and not have to worry about being verbally attacked because I don't have a mask on. Science is forever changing, and people need to make their own health choices.

We are not anti-maskers, or anti-Vaccines. We are Pro- Choice. And as the recent week has shown, this was all not about a virus. It is about control. Suddenly blue states are pulling their mandates, why? The virus didn't go away. Oh that's right, it is election year.

Now, as for not censuring Dr. Mercantant is a large disappointment. She did state, not in exact words, that she would not follow a communication plan. Sadly, because of her title, it seems as if she feels rules do not apply to her. And by not receiving a censure because she had a well scripted speech, she is now free to do whatever she feels to the citizens of St. Clair County.

I am a mom of 4 kids. Meaning, I am the boss of my house. My rules. And thankfully my kids have been taught properly to know this. But lets say, I ask my 16 year old to clean his room. He doesn't. I tell him he is grounded. He then comes to me with a well scripted speech on why he feels he should not have to, or that communication was not clear, or that he told my husband instead of me, do I let him off? Or do I continue the punishment?

This is very clear, punishment. Because if I were to let him off once, he will continue to defy me in every way. Give an inch, they take a mile. I see that happening here. I pray that you continue to review her contract. I pray you make it two positions, held by 2 people, not one. I, as a tax payer, know that this will cost the county more in the long run, but no one person should have that much control in any county. If you feel that she is the appropriate candidate for the positions, then please be sure that her new contract states very specifically that she must communicate prior to issuing mandates. And that she needs to provide the science that proves the need for the decision. Through the last year, she is unable to provide the science that she claims that she has used. Only that the CDC recommends. And now we see that they will be making changes to their recommendations next week. Just in time for the state of the Union on March 1st. Yea, sure, the last two years have not had anything to do with politics. The public is now seeing something different. Finally,

As a reminder, Election Day is 263 days away. You are all up for re-election. Do you think January 1st you will be sitting in those seats? Some of you I hope you continue, but there are a few of you that need to get out of office. It is time for the good ole boys club of St. Clair County be broken up and replaced with individuals who are willing to follow the constitution that swear to uphold and to better our communities.

Thank you,

Mary Powell

From: [redacted]
Date: February 17, 2022 at 6:18:59 AM EST
To: "Posey, Jennifer" <JPosey@stclaircounty.org>
Subject: Web Contact to Administrator/Controller

Good afternoon, This letter is to discourage splitting Dr Annette Mercatante's position at St Clair County Health Department as Public Health director and public health physician. Please read my letter of support to renew her contract at the St. Clair County Board of commissioners' meeting.
I have been a life long resident in St. Clair County. Besides being a retired special education teacher, I have worked as a public health nurse for St. Clair County. While I worked at the health department this position was filled by a full time public health director and part time physician which oversaw 3 counties. Prior to my career as a public health nurse, I was the Infection Control Practitioner at what was called Port Huron Hospital. In that position, I worked closely with the health department during the HIV/AIDS and tuberculosis crisis. So I have a thorough understanding of how important public health policies are to keep our community safe.
I feel that we are very fortunate as a county to have a physician who also fulfills the role as public health director to oversee see our county's public health policies regarding this pandemic. I could not imagine the disconnection that could have happened if our public health physician was only accessible to our county on a part time basis.
With her education and experience, Dr Mercatante is highly qualified for this position. With the shortage of medical staff I can only imagine how difficult it would be for our county to replace a person of Dr Mercatante's caliber and dedication to our county. She and her staff worked 24/7 to ensure that lives were saved and public health policies were implemented. Dr Mercatante did an commendable job keeping our community informed during this pandemic with a novel virus. Even though we are exhausted and done with this virus, this virus is not done with us. The pandemic is not simply over because we make that decision. As citizens, we can learn to live with this virus using mitigation strategies based on science which are recommended by our public health department not political outcry. This is not the time to cut back on our resources available to us. Dr Mercatante is a valuable resource in which our county is one of two counties in our state that has expertise in public health along with being a highly qualified physician. Subcontracting a physician from a neighboring county would be a disservice to St Clair county because the other counties do not have the same demographics and needs. Plus, our board of commissioners and public health director would only have part time access to a physician during a global crisis such as the Covid 19 pandemic. It's important not to lose our resources during a pandemic in which this terrible virus which has caused so many unnecessary deaths just because we want to be done with this virus.
Dr Mercatante's primary responsibility is the administration of the health department with authority and responsibility to protect health, prevent disease and disability and further improve the public's health. Dr Mercatante fulfilled these responsibilities and I highly encourage the board of commissioners to vote to renew her contract. Splitting this position would cause an increased financial burden to the tax payers let alone the possibility of the vacancy resulting in a shutdown of the health department until the position is filled based on state approval. This is not the time to have a public health shutdown. I do not believe any of our board of commissioners have a medical degree and rely on the expertise of our public health department to establish policies to keep citizens safe.
Sincerely Laura Jean Troy , BSN MA

From: Carolyn Richards <[redacted]
Sent: Wednesday, February 16, 2022 2:29 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Comment for BOC meeting 2/17/22
Importance: High

Dear Board of Commissioners,

Since we cannot be there in person due to the time change, we have written this email and request that it be read at the board of commissioners meeting to go on record. This includes 2 different speakers, each entitled to 3 minutes. Thank you for your time!

PART 1 FROM CAROLYN RICHARDS OF ST. CLAIR COUNTY!

I want to express my disappointment with how you have mishandled the actions of the health department director over the past several months.
Not once, but twice, she has put out a public health order with little communication to the board of commissioners, and with little to no direct data to justify a public health order that primarily targeted schools. First, was the quarantine and contact tracing order, which threatened families of the counties, with removal of their children, imprisonment and fines, which you stated was "never meant to be followed through". Last Fall, you all agreed upon a resolution against mandates of masks and vaccines. You, as a board, also sent a letter to Dr. Mercatante requesting her to rescind the public health order of quarantines. She disregarded both of these and continued with her unilateral, tyrannical mandates, focused only on our least vulnerable population. The only time she rescinded her order is when her funding was threatened by the state. Both times her position was rumored to be questioned or threatened termination, Dr. Mercatante packed the house, so to speak. The first time was in person with several speaking on her behalf. One gentleman that spoke on her behalf, publicly threatened the community, if the board followed through with the rumored "motion to terminate" Dr. Mercatante. That same gentleman disrupted another recent meeting by demanding additional time, that he was not yielded. Yet we are called "the mob". Then this last meeting, several letters were written and read on the doctor's behalf, and I must point out that many of these letters included very similar wording, oddly enough, almost as if they were coached. But with that observation aside, there were numerous letters written, but where have these people been for the past 6 months? Do those people have children in school, children at home learning, struggling, children suffering from mental health issues, children having medical issues because of the constant facial masks? If they did, they would have been attending these meetings all along, standing beside us with the same concerns. We parents and citizens have been "packing the house", speaking, presenting solid data, studies, information, some of it through FOIA requests from St. Clair County and the State itself, yet all of it has been disregarded, time after time. If the people who wrote those emails on behalf of Dr. Mercatante, and this goes for the board as well, had actually listened to all of the data that had been presented by us, took the time to check the sources, and look at the studies and data, you would see, that we are not gathering our research from "facebook" as one letter stated. We are not bullies, we are not a mob, as we were referred to, and we are far from UNEDUCATED. WE ARE PARENTS, WE ARE CITIZENS WITH UNALIENABLE RIGHTS, AND FOR MANY OF US, WE WILL SOON BE PUBLIC OFFICIALS, POSSIBLY REPLACING YOUR SEATS… AND THESE ARE OUR CHILDREN! Thank you!

PART 2 FROM STEVE RICHARDS OF ST. CLAIR COUNTY!
As a continuation from my wife's comments above…

Per Dr. Mercatante's contract, that I will remind you will be up for renewal or replacement June 30, 2022, it states that there will be an annual performance evaluation. However, when her annual performance evaluations from 2018-2021 were requested, through FOIA, there were no documents available. So no annual performance evaluations??

I have also discovered through my research, that there is a St. Clair County Health Advisory Board, that also “oversees”, or is supposed to oversee the Health Department. This board was created in 1942 and made up of 5 members, 6 members, including the health officer (which is also Dr. Mercatante, considering she holds this position as well). These members are to be appointed for a term of 2 years, made up of community members, and only one is a medical professional, and they are compensated. So with a little bit of digging, we were able to find the Health advisory board: Marie Muller has been a member since 1998, John Jones, member since 2010, Monica Standel, member since 2015, Arnold Koontz, member since 2016, Lisa Beedon, since 2021, and most recently, Dr. Sushma Reddy, appointed 1/2022. These terms seem to be longer than 2 years. This board is supposed to meet monthly and submit their minutes to the County Administrator. I have FOIA’d the minutes, so we will see what I receive.
Dr. Mercatante is unilaterally running this county. As many stores, stadiums, buildings, venues, etc have been packed full, maskless, she pushed masks onto our children. Did any of you notice what data she presented to show “proof that the masks worked”? She used her own “predicted numbers of cases”. Really? That is the data she is going by? A number that she pulls out of God knows where, that happens to be higher than the “masks are optional” month? Yet we had a parent contact several school districts for actual case numbers, showing the cases were higher in the schools after masks were mandated, than before.
What we asked you as an elected board, is to hold her actions and insubordination accountable. You are the overseeing committee. What you just proved to us, is money and power from these local oligarchs, held more weight over your heads, than the public, who’s children who have been affected. I hope you separate the position of Health director and health officer, at the very least, but ultimately, post her position to obtain other candidates to fill her position once her contract is up on June 30,2022.

Sincerely,
Carolyn and Steve Richards

From: sushma reddy [redacted]>
Sent: Thursday, February 17, 2022 10:32 AM
To: Jeff Bohm <jeff.bohm@yahoo.com>
Cc: Hepting, Karry <KAHepting@stclaircounty.org>
Subject: Please share with the other Commissioners. Please read into the minutes of the meeting

Dear Jeff:

As a physician and a concerned citizen actively involved in our community, I strongly oppose the recommendation to separate the positions of Medical Health Officer and Medical Director and post new positions prior to the expiration of the current contract.

Dr Mercatante is an outstanding, dedicated and highly respected physician passionate about improving the health of our community. She is actively involved in our medical society both locally and at the state level and has built close relationships with local hospitals, physicians and community leaders. These relationships have been crucial in improving the health of our community.

I strongly feel that that this recommendation to separate the position of Medical Health Officer will also have a negative impact on our health department and other contracted county employees creating a feeling of mistrust and loss of value. This will severely affect our ability to have a quality health department and recruit qualified individuals.

I respectfully request that the contract with Dr Mercatante be renewed.

Regards
Sushma Reddy, MD

From: Julie Wessel <[redacted]>
Sent: Thursday, February 17, 2022 11:29 AM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: Letter for public comment at 2/17/22 BOC meeting

I am unable to attend this afternoon's Board of Commissioners meeting due to the time change and would like to request the following letter to be read during the public comment portion of the meeting. Thank you.

_____

St. Clair County Board of Commissioners:

Since I am unable to attend today's meeting in person due to the time change, I thank you for allowing me to share my concerns regarding the actions of the public health officer and medical director over the past 2 years in this manner.

I am disappointed and extremely frustrated at Mercatante's continuous refusal to provide any data to support the mandates she puts in place, or to give any consideration whatsoever to the vast amount of data that has been presented to her as well as the board by the concerned citizens of this county.

At the Feb. 3rd meeting, several of Mercatante's supporters repeatedly stated that wearing masks is a small convenience that we must endure in order to protect the world from Covid. If only that was true. Wearing a mask is NOT a small convenience, nor does it protect anyone from any virus, especially Covid. Thanks to all the doctors who spoke out to defend Mercatante's actions, I now have a very long list of doctors in this county who are either politically corrupt, willfully ignorant, or both. Whichever they are, I know who me and my family will NOT go to for medical care.

Mercatante has refused to look at any of the several peer-reviewed studies that prove that masks are dangerous to the wearer. At a previous meeting, a citizen demonstrated, in person, how quickly a person's CO2 levels rise when wearing a mask. The science has already established that breathing in high concentrations of CO2 is dangerous. Still, Mercatante has continued to push mask wearing by everyone, and forced it upon our children for an entire school year last year and then again for four weeks last month. Do you, the board, not see this as concerning in any way?

At a board meeting last fall, I suggested holding a public discussion with professionals who are credentialed to advise on protecting the public against all sorts of pathogens, including aerosolized viruses, such as Covid. If Mercatante and her team will not take it upon themselves to review the data presented to them, perhaps they could learn from a one-on-one discussion. The public could learn the facts as well. I didn't expect that this would happen, and, it didn't. That says a lot about how much the leaders of this county want to stop this stupidity. It shows a willingness to remain ignorant on the part of the board as well as Mercatante. Perhaps you don't see it this way, but the public does. Why would anyone, especially leadership, want to remain ignorant on something that has negatively affected every single person in this county on such a large scale, and sharply divided us as well? It's something to think about.

Mercatante's refusal to consider any data from nationally recognized virologists and epidemiologists to effectively fight Covid is why I disagree with Kerry Hepting's recommendation to automatically renew Mercatante's contract. We want whoever holds the public health officer and medical director positions to willingly consider ALL of the data that pertains to a public health situation, not just be a "yes" man to the dictates of the MDHHS. We want a doctor who will use their medical knowledge and experience to call out the truth, even if it contradicts the prevailing narrative.

Thank you for your time.

Respectfully,
Julie Wessel

From: John M Pelachyk MD <[redacted]>
Sent: Thursday, February 17, 2022 12:39 PM
To: Hepting, Karry <KAHepting@stclaircounty.org>
Subject: Public Health Officer Position

Please read this letter into the minutes of the meeting:

Dear Members of the St. Clair County Board of Commissioners,

As a physician, citizen of this community and President of the St. Clair County Medical Society, I feel that I must reach out to the Board of Commissioners regarding the question of separation of the positions of Public Health Officer and Medical Director for St. Clair County, as well as the renewal of Dr. Annette Mercatante's employment contract.

Karry Hepting succinctly documented a detailed chronology of Dr. Mercatante's accomplishments throughout her employment with St. Clair County in a Memo posted on the St. Clair County website. Prior to voting on these two vital decisions, I think that it would be very beneficial for each Commissioner to read this document.

To paraphrase Ms. Helpting, "Dr. Mercatante has been a loyal dedicated employee of St. Clair County since 2008. During her time at the county she has implemented and expanded numerous programs and services to meet the changing needs of our community. She has increased communication to the Board on Health Department Activities. She has significantly increased Public Health's community involvement with staff participating in more than 65 different community coalitions, task forces and committees. This type of community involvement and public outreach did not exist prior to her becoming the County's Medical Health Officer. In 2018, nearly 100 individuals representing various sectors in the community were invited to participate in the evaluation of the Community Health Needs Assessment results to formulate a Community Health Improvement Plan to help determine our greatest Public Healthcare needs.

It is important to look at all of the Health Department's accomplishments under her leadership over the last 14 years and not base a decision solely on the communication of two decisions made during a global pandemic where everyone is working toward the same goal of keeping the community safe and returning to normalcy."

Dr. Mercatante has been an exceptional and incredibly community-involved Medical Health Officer throughout her employment, and her leadership has been pivotal in reducing morbidity and mortality in our county throughout the pandemic. I thus fully agree with Ms. Hepting's eloquently stated recommendation and I strongly support Dr. Mercatante and the renewal of her current employment contract. I further urge Board members to vote against separating the roles of Public Health Officer and Medical Director.

Respectfully Submitted,

John M. Pelachyk, MD

--
John M Pelachyk, MD, FAAD
President
St Clair County Medical Society

03-03-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	03-03-22 HS meeting	3/4/2022	Cover Memo
🗋	03-03-22 Jud_Pub Safety	3/4/2022	Cover Memo
🗋	03-03-22 Env_Pub Works	3/4/2022	Cover Memo
🗋	03-03-22 Ways	3/4/2022	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

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

March 3, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

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

Commissioners Present: Greg McConnell, Duke Dunn, Dave Rushing, Dave Vandenbossche and Jeff Bohm

Commissioners Absent: Jorja Baldwin and Lisa Beedon

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Duke Dunn, to approve the agenda as presented. Carried - Voice Vote 5-0. Ayes: Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

- Kim Hortop - Yale water meters, crosswalks, marijuana facility
- Mary Platt - yielded time
- Shawn Treadaway - lack of communication, leadership and guidance
- Lauren Martin - separate health department positions
- Carolyn Richards - Health Advisory Board and minutes and authority
- Steve Richards - yielded time
- Tim Parker - suggested an invocation be given at meetings, include a faith minded individual on BOC, countywide public meeting
- Joseph McNufs - change procedures, allow greater communication
- Pam Binsfield - overview of past 2 years, conspiracy theories, 2-party system
- Larry VanBeek - yielded time

- Helen Hermes - Open Meetings Act, vetting candidates
- Mary Powell - research candidates before elections, some Commissioners need to be replaced, Times Herald coverage, hatred in the community
- Kim Van Baak - history of Health Department position, increase in percentage of mental health issues and suicide, learn from mistakes
- Tracy Birgy - represent kids and do better for them
- Dawn Schafer - thank you for splitting position, change in milestone charts, lack of nursing home visitation
- Alyce Carl - letter read supporting splitting of Health Director positions
- Jessica Schulte - letter read supporting separating Health Director positions
- Vicky Ames - letter read in support of Dr. Mercatante and Health Department
- Diane Horn - letter read in support of Dr. Mercatante
- Sandy Mangan - letter read in support of Dr. Mercatante
- Rebecca Paull - letter read in support of Dr. Mercatante
- Mary Spencer - letter read in support of Dr. Mercatante
- Kathleen Madaj - letter read opposing splitting Health Director positions
- Marilyn Tipa - letter read in support of Dr. Mercatante
- Ashley Castello - letter read in support of Health Department
    - All letters attached to the minutes

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

8. Other Human Services Matters

None

A. Community Mental Health Board - Reappointments

Moved by Duke Dunn, supported by David Rushing, to forward to the Regular Board meeting the recommendation to reappoint Lori Ames, District 7; Anthony Essian, Member at Large; and Martha Partipilo, Member at Large, to the Community Mental Health Board each for a 3-year term expiring 03/31/2025. Carried - Voice Vote 5-0. Ayes: Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Information Only

A. Health Department Points of Interest

Moved by David Rushing, supported by Duke Dunn, to receive and file item 9A as information only. Carried - Voice Vote 5-0. Ayes: Bohm, Dunn, McConnell, Rushing, Vandenbossche.

10. Receive and File Packets

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

11. Adjournment

Moved by Dave Vandenbossche, supported by David Rushing, to adjourn at 7:01 p.m. Carried - Voice Vote 5-0. Ayes: Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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

From: Alyce Carl <[redacted]
Sent: Monday, February 21, 2022 2:52 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: My Stand in making 2 positions

Read to the record please.

I support the choice to make this two positions! It is a step into a direction where more voices and questions can be heard and answered.

What I do not support is dr Annette mercatante. Her fake news of being "fired" to try and keep this a one job that she controls is proof this is the right choice! Her choosing to not resign into any of these positions is her greed and right. LET HER GO! And DO BETTER!

Thank you for making this two positions and making a step to the better. All it takes is just 2% more than the day before!

Thank you,
Speak for your children now, before they live in a world where they can not.

From: Jessica Schulte <[redacted]
Sent: Thursday, February 24, 2022 3:45 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: Letter to be read at 2/25/22 BOC mtg

Good evening Comissioners. My name is Jessica Schulte. I am a St. Clair County resident and mother of 2 students within PHASD. I am writing to you because I am unable to attend regularly due to my work schedule.

Moving forward, I would like to give my support for seperating the positions of the county health director. No one person should hold both positions whether or not the positions can be easily filled. This is no different than other counties in our state. Due to extensive drama from the pandemic, I would expect qualified professionals to be hestitant to want to apply for either of the positions posted, as it will take two valorous individuals to uphold the law and practice medicine with integrity. This is why we NEED to continue with the resolution already passed and having the two positions is completely necessary, so that no one officer may work unilaterially with the system!

I would also like Dr. Mercatante's poor attitude (towards the resolution to seperate the positions passed) at the last BOC meeting to be acknowledged. It was reported by the Times Herald, when she was interviewed, she was "fired". Which is farest from the truth! Her contract and salary are still active, as she may still apply for one of the two positions in the future. One would think she would welcome this, be relieved she still has a job, and is grateful to not been held accountable in court thus far. Whether or not our health director is a kind/nice person, personally thought she was acting in the best interest of the community, or was just plain scared... she broke the law when she bypassed the Constitution and violated her medical oath!

The county health director may provide (not force) advice, testing, and programs to assist those in the community. That is all! Anything beyond such is an overreach period. Along with, if the country health director did not provide the ability to access those services, that too would be inappropriate and an abuse of power also!

Let us continue to move forward and part ways with anyone who is not willing to uphold the Constitution of MI and/or the US and protect our freedoms as citizens!

Thank you,
Jessica Schulte

From: [redacted]>
Sent: Friday, February 25, 2022 3:38 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Support for Dr Mercatante - please read to the record

February 22, 2022

To the St Clair County Board of Commissioners:

I request the following be **read to the record** at the March 3, 2022 meeting of the St Clair County Board of Commissioners:

I am in full support of the St Clair County Medical Health Officer, Dr Annette Mercatante, and the St Clair County Health Department.

As everyone knows, the world around us changed in a short period of time and Covid-19 created fear, frustration and anxiety in everyone. It was too easy for criticism, stress and politics to creep in. I believe Dr Mercatante has the education, experience, and knowledge to be our county health officer, along with her reliance on the CDC guidelines. She and her staff have worked tirelessly to keep the residents of St Clair County safe by following science – not by following a bunch of beliefs, many of which are based on untruths.

I spoke with one of the area's leading pulmonary doctors a few weeks ago and the doctor expressed his frustration with all the politics and misinformation surrounding Covid. He has seen much more death than you or I in the past two years. I believe the doctor knows what he is speaking of, but it makes me wonder about how much medical experience or medical education anyone on the Board of Commissioners has – do any of you have more experience in those fields than Dr Mercatante or the pulmonary doctor I spoke with?

I do not agree with the decision the board made at their last meeting to split the chief health department position in two. In my opinion, it wasn't broken – it didn't need fixing! Health concerns are challenging enough in the current climate without making things worse and trying to fill two positions. In nearby Sanilac County, the public health director has to cover 4 counties. Is this what we want to end up with? How many people are even qualified for these positions, interested in our area and the pay for these positions here --- and with the knowledge of what happened with Dr Mercatante? Public health is supposed to be apolitical and it clearly is not in St Clair County. I predict that splitting the chief health position will turn out to be an unwise decision. I am thankful that after weighing all sides of the issue and seeing the big picture, Jorja Baldwin, the commissioner who represents me, voted against splitting this position.

Thank you, Dr Mercatante and the St Clair County Health Department, for your dedication. There are many, including myself, who do appreciate you!

Vicky Ames
[redacted]
Fort Gratiot MI 48059

-----Original Message-----
From: Diane Horn <[redacted]>
Sent: Tuesday, March 01, 2022 12:48 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Dr. Annette Mercatante

March 1, 2022

Board Of Commissioners:

Requesting "Read to the Record"

I feel Dr. Mercatante has done an exceptional job during this pandemic and has kept our schools open, which every parent should be grateful for, especially those board members with children.

It's so easy to criticize someone when not one of you is qualified to fill her shoes. Dr. Mercatante has given us weekly Covid updates for the county and has kept the schools informed as well. We should all be praising her for doing such an outstanding job. She is well qualified and is deserving of her salary.

Our county has gone through a rough time and I'm sure we all have either lost loved ones or know people who have in the last two years. Let's all pull together, be a little kinder and support each other.

We have a more serious issue in this county today and that truly concerns me. There are no intervention/mental health facilities for our younger children who need long term care who are suffering and falling through the cracks. This should be your priority!

Sincerely,

Diane L. Horn

To the St. Clair County Board of Commissioners:

My name is Sandy Mangan, and I am the Nurse Practitioner at the St. Clair County Teen Health clinic. I began my career in 2009 with Dr. Mercatante as my collaborating physician and mentor. Over the years, she has impacted my career in ways that cannot be described by words. I have been honored and blessed to cross paths with her. There is no way for me to ever repay her for her kindness and guidance. One of the most important lessons I use daily is "to do no harm, step back, listen and have the client as the main focus." I can assure you that Dr. Mercatante guides her practice by this same standard. Regarding your decision pertaining to Dr. Mercatante, the client is the community of St. Clair County. Throughout the past 13 years and especially the last 2 years, she has had the entire community as her focus. She basis each project, decision, or order on this premise- Do No Harm and Focus on the client (community).

A second value that she shared with me is that the clients who seek services need someone to hear their voices, understand their needs, breakdown their barriers and offer them a hand-up. The Health Department services clients from all socio-economic classes, those employed and unemployed, babies through adulthood, those that are sick and those that want to stay well. Many of you have benefited from services provided by the Health Department. The only way to know what a client or community needs is to take the time and really listen. Listen to all the voices, not just the ones that you want to; not just the loud ones but listen to the quiet, meek voices. They have a right to be heard and have their needs met too. You see listening is only part of communicating. Communication takes two willing parties-Both parties have a voice and both must be willing to listen. Even though the parties may disagree, they can still work together and achieve great things if they are willing to listen to each other.

I respectfully urge you to reconsider your actions. Place your focus on your client- ALL community members of St. Clair County, step back and listen. Listen to all voices, experience the barriers, address the needs but most of all <u>hear even the quiet voices</u>. Allow the work of the Health Department Team continue to care for this community with the leader who has provided unshakeable guidance.

Respectfully,
Sandy M

My name is Rebecca Paull, I am a resident of Port Huron since 2012 and an employee of the St. Clair County Health Department since 2018. I am writing today to express my disappointment in the majority of the Board with the recent vote of 4-2 to not renew Dr. Annette Mercatante's contract, and to split her position in two. This move has been unsuccessfully attempted in other counties all over the country, most with larger populations and likely a higher salary than St. Clair County can even offer; for example Oakland County, MI has reposted their attempt to do this multiple times over the last year with no qualified applicants. St. Clair County will most likely have a harder time filling this than counties that offer more, financially and location wise.

Dr. Mercatante has worked in this position for over a decade focusing on the health and wellness of this entire county, and only when Covid 19 became a politicized mess did her job performance come into question, wrongfully. Dr. Mercatante and the entire Health Department has spent the last two years combating a Novel Virus, meaning it's NEW, meaning there isn't much available information wise, meaning that information is constantly evolving, meaning the scientific method steps we learned in fourth grade are still happening in real time around us. We joked at the Health Department that our "word of the year" was pivot, because that's what we've all been doing under Doc's leadership. She has an undeniable passion for the health and wellness of everyone she comes across.

Having the majority of the board constantly coming for Dr. Mercatante's work has been a kick to every public healthcare worker in this county. There are very few health professionals in this county that disagree with Dr. Mercatante's decisions over the last couple years, these people may not have necessarily always liked them, but they did not disagree with them because they understand why we've done what we've had to do for public health. The few that did disagree seem to be the loudest. It reminds me of something I learned when I was very young, that common sense ain't that common, and that the weakest are usually the loudest in the room. Most of this county's board has proven that as well. Certain board members should be ashamed of themselves and their lack of human decency, all because of a few people saying they would possibly not re-elect them into their position. I honestly am not sure how some of them sleep soundly at night.

I want to thank the two commissioners who voted the correct way. I want to thank Dr. Mercatante for all her hard work and let her know it has been an honor working under her direction at the Health Department.

I would ask for the board to reconsider their decision and instead of listening to the same 50 people that show up to these meetings, listen to the actual voices in the county, the silent majority that is just trying to get through these trying times, the ones that are working everyday through this pandemic, and the ones that are teaching their children empathy and decency.

Thank you for your time.

From: Mary Spencer <[redacted]>
Sent: Wednesday, March 02, 2022 5:13 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Board of Commissioners Request to be read to record

My name is Mary J Spencer. Address is [redacted], Port Huron, Mi 48060.
I had planned to be here today to address the board but unfortunately I am currently in quarantine because although the numbers are down I caught covid this week.
I am a retired St. Clair County Public Health Nurse having worked 26 years in various Health Department positions. The last 15 in Communicable Disease and Immunization as the program coordinator. Giving me ample time working under Dr. Mercatante. During that time I can tell you we worked well together although I did not always agree with her policy. Never once did I not respect her or feel that she was honestly doing what she thought was the best for our health department and community.
When things are going well public health goes unnoticed, but when a pandemic hits as we are experiencing things quickly change. Everyone has an opinion and becomes an expert except for the experts. Many decisions were made after extensive meetings. Those decisions were made knowing full well many would not be popular. But public health is not a popularity contest and sometimes for the greater good we have to do the hard thing. I find it totally unbelievable that we have the great fortune of having the experience and expertise of Dr. Mercatante in our community and the board does not recognize her value. She is not going to be replaced at the drop of a hat. I urge the board to reconsider your decision before it's too late.

Hi my name is Kathleen Madaj, I have worked at the Health Department for over 13 years and have been a St Clair County resident all my life. I am writing this letter in response to your decision about Dr. Mercatante. I have never been a political person, but unfortunately it's hard not to be with what has happened with MAGA and Covid. These two things should have never been intertwined, but again unfortunately they have. I came to one Board meeting and what I seen was astonishing. In all seriousness I had to laugh at some of the things being said. I am quite familiar with conspiracy theories and I thought there is no way the Board can fall for these people's so called "research", I thought wrong. Not only do we have non-medical persons spouting unclaimed "facts" (using that term loosely) we have a chiropractor, Mike McClelland from Yale giving us medical advice and let me just reiterate the word **Chiropractor.** I mean if we had an epidemic of sprained knees then he might be the person to listen to. He came into this meeting talking about his first interaction with Dr. Mercatante and how she wanted to go into Yale schools and teach the boys how to use condoms using bananas. He was horrified, I do believe his response was something along the lines of 'no, not in our schools'. I was born and raised in Yale, and if any school system could use this type of education, it is Yale. While I watched the meeting I looked at Greg McConnell and thought, hopefully he has some sense. His mother was a nurse and was a nurse for probably one the strictest Doctor's I have ever met, Dr. Clyne. NEVER would my mother have gone into his practice and told Dr. Clyne he didn't know what he was talking about or question any medical advice he gave her. So as I watched him have a private conversation with Mike McClelland, my heart sank I thought nope he's a sell out too. Also, not sure how his vote even counts since he represents areas in which he doesn't even live, but that's another can of worms.

During the last 2 years Dr. Mercatante and our team at the Health Department have been going up and beyond. There were times when we were working 7 days a week and majority of those days were 12 hour days, while the Board Members and citizens of the county went about their lives. I'm not complaining, watching all of us come together as a well-oiled machine was amazing to watch. We had it easy compared to the medical staff at hospitals across the country who couldn't/wouldn't go home to their families because they didn't want to infect them with this novel virus. They watched patients having to say good bye to their loved ones via face time. I can't even fathom what toll that took on them. While people like Marcy McClelland sat in front of their computers regurgitating useless data and putting them in pretty little binders telling everyone on the Board how not only the Health Department, but apparently all medical staff across the country that we don't know what we are doing.

What I learned from the Board meeting is if you go up to the podium and threaten the Board members with them losing their jobs, you can get your way. What a great thing to teach our kids, bullying works. The Board members must be really proud of themselves. Let's not teach today's youth that sometimes you have to be unpopular and do what's right, but at least when you go home at night you have a clear conscious.

Shame on the 4 of you that voted against Dr. Mercatante because she didn't bend to your whims. Just because none of you have a backbone, doesn't mean the rest of us should have to suffer because of your cowardice.

-----Original Message-----
From: Marilyn Tipa <[redacted]>
Sent: Tuesday, March 01, 2022 5:05 PM
To: Morris, Kristine <kmorris@stclaircounty.org>
Subject: SPAM: FOIAFOIA: Read to the Record

Kudos to Dr.Annette Mercatante!
Every parent in St. Clair County should be thanking her. Because of her decision to implicate the mask mandate again....every child has been attending in person school classes. She did the best job she could under Covid circumstances even though certain commissioners had some secret agenda. Her communication on the mask mandate to the board is a lame excuse to censure her or fire her.
Even the PHASD agreed with her mandate. Like I stated prior....has to be another agenda to further the boards action.....besides costing more money...YIKES!

March 3, 2022

RE: 3/3/22 BOC MEETING; Read to Record

St. Clair County Commissioners:

I realize these last two plus years have been difficult on all of us. Lives have been lost. Work interrupted. Businesses have struggled, some have closed. Kids have missed time in the classroom and extracurricular activities. We've missed out on cherished gatherings with family and friends. Our collective mental health has suffered.

To date **807** people in our county have died from COVID-19.

Before we even had our first case of COVID-19 in St. Clair County the employees of the St. Clair County Health Department got to work. For the last two plus years they have worked tirelessly and have gone to tremendous efforts to minimize the impact of the pandemic on our community and save lives. They have acted in accordance with their mission to promote and protect public health. They have followed the guidance of the most trusted state and federal scientific and medical experts. They have collaborated with community partners. They have kept the public informed and remained accessible and transparent. They have worked long hours, evenings, weekends, on their feet or giving so many vaccines their hands would cramp. They have responded to the various and changing needs of our community during this difficult time.

Let me remind you of some of the measures they have taken: the creation of the COVID-19 hotline to field the thousands of calls and emails from the community; regular press releases with important updates; daily social media updates; the addition of the COVID-19 information Hub on their website with data dashboard; collection and distribution of needed PPE when it was in shortage; gathering of community resources to assist families struggling to find food or other assistance; working with CMH to address growing mental health concerns; providing weekly LIVE video updates to address questions from the community; tedious contact tracing to limit the spread; testing services; holding massive vaccine clinics to swiftly and efficiently vaccinate our community.

The work of the St. Clair County Health Department in response to this pandemic is extremely commendable and to great thanks to the leadership of Dr. Mercatante. You should be giving that woman a raise.

Your decision to divide the Health Officer/Medical Director position as a means to remove Dr. Mercatante in order to punish her for a decision that was made carefully, based on sound evidence, and in order to protect the public, is not only a dishonorable use of your political position but also a slap on the face to Dr. Mercatante, her dedicated team of employees, and the citizens of this county who have made countless sacrifices to protect their families and help end this pandemic.

I am especially disappointed in Commissioner Bohm, who Dr. Mercatante communicated directly with regarding the mask mandate, who admitted he failed to pass on the information to his fellow commissioners and yet still voted on a resolution to essentially remove Dr. Mercatante over a failure of communication that was false.

I hope you understand that your actions have interrupted the important work of a passionate team of people and have disappointed and embarrassed many citizens of this county.

Cordially,



Ashley Castello

MINUTES

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

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

March 3, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 7:05 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

None

4. Updates

Discussion took place regarding upgrading tower technology to increase coverage areas.

A new ambulance location has been established in Riley Township.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Contract Approval Request - Syenergy Engineering

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the agreement with Synergy Engineering in an amount not to exceed $12,350 to provide and install exhaust fans at Animal Control. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Raise the Age - 2023 - Intent to Apply

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the Circuit Court Family Division's intent to apply for the Raise the Age-2023 grant in the amount of $254,680. Carried - Voice Vote 6-1. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing. Nays: Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

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

11. Adjournment

Moved by Lisa Beedon, supported by Dave Vandenbossche, to adjourn at 7:12 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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

MINUTES

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

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

March 3, 2022 at 6:00 PM

PUBLIC HEARING: PROPOSED DEVELOPMENT AND IMPROVEMENTS AT SPECIFIED PARKS AND SUBMISSION OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND AND RECREATION PASSPORT FUND GRANT APPLICATIONS

Commissioner Dunn opened the Public Hearing at 7:12 p.m. Comments from citizens was called for three times. Hearing none, the Public Hearing closed at 7:13 p.m.

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 7:13 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

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

3. Citizens to be Heard

Dawn Schafer - drainage ditch issues in Fort Gratiot

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. 2021 Drain Commissioner's Annual Report

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to receive and file the 2021 Drain Commissioner's Annual Report. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. 2022 Landfill Paving Project

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to award the 2022 Landfill asphalt paving project to T.G. Priehs in the amount of $62,003.63. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Contract Approval Request - Fishbeck Engineers - Goodells County Park

Moved by David Rushing, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to award the contract for design and construction engineering for the Goodells County Park connecting drive and site improvements in the amount of $42,590. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Resolution 2022-04 Columbus Michigan Natural Resources Recreation Passport Grant Application

Nancy Winzer, Parks and Recreation Director discussed the grants being applied for.

Moved by Greg McConnell, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-04 approving the submission of a development grant application to the Michigan Department of Natural Resources Recreation Passport Fund for improvements at the Columbus County Park and to commit millage funds for the local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Resolution 2022-05 Columbus Michigan Natural Resources Trust Fund Grant Application

Moved by Jeff Bohm, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-05 authorizing the submission of a development grant application to the Michigan Department of Natural Resources Trust Fund for improvements at Columbus County Park and to commit millage funds for the local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Resolution 2022-06 Goodells Michigan Natural Resources Recreation Passport Grant Application

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-06 authorizing submission of a development grant application to the Michigan Department of Natural Resources Recreation Passport Fund for

improvements at Goodells County Park and to commit millage funds for the local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

G. Resolution 2022-07 Goodells Michigan Natural Resources Trust Fund Grant Application

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-07 authorizing the submission of a development grant application to the Michigan Department of Natural Resources Trust Fund for improvements at Goodells County Park and to commit millage funds for the local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

H. Resolution 2022-08 North Channel Michigan Natural Resources Trust Fund Grant Application

Moved by Dave Vandenbossche, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 22-08 authorizing the submission of a development grant application to the Michigan Department of Natural Resources Trust Fund for improvements at North Channel County Park and to commit millage funds for the local match. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

I. Gypsy Moth/Lymantria dispar Suppression Program & Aerial Spray RFP

Discussion occurred regarding the history of the program that has now been established, the ability of local municipalities to budget for the spraying costs and possibilities for future years.

Moved by Jeff Bohm, supported by Dave Vandenbossche, to move as a Committee of the Whole (for final action) to approve the County providing 100 percent funding for the spraying program for 2022 in an amount not to exceed $550,000 and to forward the agreement with Al's Aerial Spraying to the Regular Board meeting for approval. Carried - Roll Call Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by Jeff Bohm, supported by Greg McConnell, to receive and file the Smith's Creek Landfill Activities Reports. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

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

A. Monthly PARC Financial Documents

B. 2022 Enbridge Pipeline Right of Way Maintenance

11. Receive and File Packets

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

12. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 7:41 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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

MINUTES

St. Clair County Board of Commissioners
Ways and Means Committee

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

March 3, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 7:41 p.m.

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

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Duke Dunn, to add Meeting Schedule change to the agenda as item 7B and to approve the agenda as revised. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Commissioner District American Rescue Plan Projects

Moved by Greg McConnell, supported by Jeff Bohm, to forward to the Regular Board meeting the recommendation to approve the Commissioner District 7 American Rescue Plan projects as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Meeting Schedule Change

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to reschedule the 03/17/22 Regular Board meeting to 03/10/22 at 6:00 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

Commissioner Bohm discussed the opportunity to use the Land Bank authority as an economic development tool.

9. Information Only

None

10. Receive and File Packets

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

11. Adjourn

Moved by Greg McConnell, supported by Dave Vandenbossche, to adjourn at 7:50 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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

Corporate Counsel Rate Increase

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Corporate Counsel Rate Increase	2/23/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: February 23, 2022

Re: Corporate Counsel rate increase

Corporate Counsel has requested an increase of their hourly billing rate by $5, which would be a 3.1% increase. Their new rate would be $165.00 per hour.

They have not increased their rates in the past 2 years due to COVID and potential impacts it may have had on municipal clients.

This increase is within the CPI-U for 2022 as well. The new rates would begin on January 1, 2022.

I recommend that the Board approve the increase in rates for Corporate Counsel at their March 17, 2022 meeting.

Contract Renewal Approval Request - Informer Systems

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Renewal Approval Request - Informer Systems	2/23/2022	Cover Memo
🗋	Informer Systems_Schedule Express 2022_2024	2/23/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Informer Systems

VALUE: $83,025

TERM: 1/1/22 – 12/31/24

CONTRACT TYPE: Software

SERVICE DESCRIPTION: Scheduling Software

DEPARTMENT(S): Sheriff/Intervention Center

COMMENTS: The Schedule Express software has been utilized by the Sheriff and Intervention Center for scheduling staff for the past two years. This contract renewal is for 3 years at the same rate and offers a 10% discount.

SafeCities™

Quote Date: February 1, 2022

Schedule Express

3-Year Term

Customer Name:	**St. Clair County Sheriff's Office - Port Huron, MI**			**Jan 1, 2022 thru Dec 31, 2024**
Number of Users	**License Fee Per User/Per Month*** *(Billed Annually)	**Discount per # of Users**	**Number of Users**	**Total Annually**
1-30	$20.00	0.0%	0	$0.00
31-150	$13.00	35.0%	0	$0.00
151-300	$12.50	37.5%	205	$30,750.00
301-500	$12.00	40.0%	0	$0.00
			10% Discount	-$3,075.00
			FY22 License Fee	$27,675.00
			10% Discount	-$3,075.00
			FY23 License Fee	$27,675.00
			10% Discount	-$3,075.00
			FY24 License Fee	$27,675.00

Professional Services		
	Onsite refresher training	Included
	Unlimited 'live' web-based training	Included
	All future maintenance and updates	Included
	Interface to payroll	Included
	Modification of existing report(s) or creation of new report(s)	Included
	24/7/365 service, support, and maintenance	Included

Additional Services		**Rate**	**Quantity**	**Total**
Programming Services	Custom Development or Integration with Third Party Applications	Contact SE for Quote		
System Analysis Services	Anaysis & Evaluation of Work Force Management Processes & Procedures	Contact SE for Quote		

Schedule Express Terms of Service apply

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Safe Cities™

Schedule Express

3-Year Service Agreement

You have agreed to subscribe to the Schedule Express service for a 3-year term beginning on the annual renewal date of January 1, 2022 and will be invoiced per annum January 1, 2023 and January 1, 2024. It is acknowledged that:

- Service is billed based on the total number of activated users. In the event You exceed the total number of activated users originally purchased, contact is made to determine if the additional number of activated users is temporary or permanent. If temporary, You will be requested to deactivate the appropriate number of users to get to the proper number of paid activated users originally purchased. If permanent, a supplemental invoice is sent for the additional number of activated users beyond what was originally purchased, for the remaining months of the current 12-month period. The additional number of activated users will be billed per annum for the remainder of the 3-year term.

- You are agreeing to a 3-year subscription in exchange for a discount from Our standard subscription fees. In the event You terminate or cancel the subscription before the end of the agreed term, You agree to pay Us the difference between Our standard subscription fees and Your discounted subscription fees from the beginning of the agreement term to the end of the current 12-month period, in addition to any other amount owed by You to Us for Our services.

  To avoid any doubt as to the meaning of this clause, and by way of example, if You agree to a 3-year term for one subscriber at a standard subscription fee of $13 per subscriber/per month/paid annually, and You receive a ten percent discount ($1.30) per subscriber/per month, and you cancel or terminate Our services after 30 months, you will owe Us an additional $46.8 per subscriber ($1.30 x 36 months, or ten percent of $468). It is as though You had not received a discount for Our services. Any other amount that is owed by You to Us for Our services will be owed at the time of termination or cancellation.

- You may terminate the Schedule Express service anytime by notifying Informer Systems 30-days in advance and according to the Terms of Service. No refunds are provided upon termination or cancellation.

- Service can be suspended if payment is not received within 30 days of the dated invoice.

- Schedule Express Terms of Service apply.

Informer Systems, LLC dba SafeCities™

Mark D. Musick
Signature

Mark D. Musick
Print Name

CEO
Title

February 1, 2022
Date

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

Signature

Print Name

Title

Date

Boards and Commissions Committee Report

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	Term	Expiration
Ms. Jackie L. Bligh 6795 Mels Drive Ruby MI 48049 *Home Phone* *Work Phone* *Mobile Phone* (989) 297-1041 *Email* jbligh@fbinsmi.com	District 1	3 Years	3/31/2024
Ms. Cynthia Cutright 2012 Kraft Rd. Fort Gratiot MI 48059 *Home Phone* *Work Phone* *Mobile Phone* (810) 432-1809 *Email* Cutright.cynthia@gmail.com	District 2	3 Years	3/31/2024
Ms. Jessica Totty 2532 Armour St. Port Huron MI 48060 *Home Phone* (810) 887-9298 *Work Phone* *Mobile Phone* (810) 887-9298 *Email* jlktotty@gmail.com	District 3	3 Years	3/31/2024
Ms. Julie Jowett-Lee 1145 Joanwood Dr. Marysville MI 48040 *Home Phone* (810) 300-1819 *Work Phone* *Mobile Phone* *Email* jlee@ypsd.us	District 4	3 Years	3/31/2023
Mr. Edwin J. Priemer 839 South Allen Rd. St. Clair MI 48079-2006 *Home Phone* *Work Phone* *Mobile Phone* *Email*	District 5	3 Years	3/31/2024

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	*Term*	*Expiration*
Ms. Nancy Thomson 600 Wales Ridge Rd. Wales MI 48027 *Home Phone* (810) 392-3369 *Work Phone* *Mobile Phone* (810) 650-7772 *Email*	District 6	3 Years	3/31/2023
** Mrs. Lori Ames 4659 Chamberlain Dr. East China MI 48054 *Home Phone* *Work Phone* *Mobile Phone* (810) 650-4782 *Email* lames0816@hotmail.com	District 7	3 Years	3/31/2025 ~~3/31/2022~~
** Mr. Anthony Essian 4190 V Achatz Drive St. Clair MI 48079 *Home Phone* (810) 300-9605 *Work Phone* (810) 364-9225 *Mobile Phone* *Email* anthony.essian@raymondjames.c	Member at Large	3 Years	3/31/2025 ~~3/31/2022~~
** Mrs. Martha Partipilo 6484 Lakeshore Rd. Lakeport MI 48059 *Home Phone* (810) 357-2820 *Work Phone* *Mobile Phone* *Email* mserafin8@yahoo.com	Member at Large	3 Years	3/31/2025 ~~3/31/2022~~
Mr. Mark A. Paulus 2028 Military Street Port Huron MI 40860 *Home Phone* *Work Phone* *Mobile Phone* (810) 956-5136 *Email* markpaulus512@gmail.com	Member at Large	3 Years	3/31/2023

Community Mental Health Board

Converted to 7 Districts 1-5-94

	Position	*Term*	*Expiration*
Mr. Kyle A. Schieweck 3900 Military St. Port Huron MI 48060 *Home Phone* *Work Phone* (810) 985-4351 *Mobile Phone* (810) 956-2235 *Email* kyle@smithfamilyfuneralhome.co	Member at Large	3 Years	3/31/2023
** Antoinette M. Tucker 1005 N. Riverside Ave. St. Clair MI 48079 *Home Phone* *Work Phone* *Mobile Phone* (810) 357-7866 *Email* twatucker@gmail.com	Member at Large	3 Years	3/31/2025 ~~3/31/2022~~
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 *Home Phone* (810) 355-5226 *Work Phone* *Mobile Phone* *Email* ddunn@stclaircounty.org	Represents BOC's		

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☒ BIDS REQUIRED
☒ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Syenergy Engineering

VALUE: $12,350

TERM: One time purchase

CONTRACT TYPE: Equipment upgrade

SERVICE DESCRIPTION: Provide and install exhaust fans

DEPARTMENT(S): Animal Control

COMMENTS: Bids were solicited and three were submitted. Of the bids submitted, two followed the scope of work; SyEnergy's bid was lower and included an additional fan.

COUNTY OF ST.CLAIR

Building Operations & Maintenance

MEMO

To: St. Clair County Board of Commissioners

From: Darrin Koester (St. Clair County Maintenance Director)

Date: February 24, 2022

Re: Exhaust Roof Fans for Animal Shelter

I have provided you with three quotes for the project that was approved in the American Rescue Plan Act. I have listed below and provided for your review the company's that summited quotes for these project.

Syenergy Engineering….furnish and install 4 Exhaust fans …..$12,350

Metro Controls…. Furnish and install 3 Exhaust fans…..$12,919

Superior Heating….. Furnish and install 3 Exhaust fans…..$9,820

Per the Air quality requirements for the Animal Shelter it is my recommendation to the Board of Commissioners that we go with Syenergy Engineering. They feel with adding the extra fan replacing all four, that they can meet the necessary air exchanges that is required to achieve the air quality guild lines for the Animal Shelter. This is why we did not go with the lowest bid, they did not do the research of the building to make sure that we are meeting the requirements of the Animal Shelter. Also they are not replacing all four of the existing fan, only three in the back of the building hoping to achieve the same results.

200 Grand River Avenue Suite 102B * Port Huron, MI 48060 * (810) 985-2231 * Fax: 9810) 985-2167

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Buildings and Grounds

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: 5/31/22

Contract – NOT TO EXCEED $12,350

*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")	SYNERGY ENGINEERING 2129 Austin Ave. Rochester Hills, MI 48309 (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 18, 2022, 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:

Syenergy Engineering
2129 Austin Ave.
Rochester Hills, MI 48309

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

STATEMENT OF CONTRACTOR'S SERVICES

SYENERGY
ENGINEERING
AUTOMATION | ELECTRICAL | MECHANICAL

January 31, 2022

Customer: St. Clair County
Project: Animal Shelter Exhaust fan installation

Syenergy Engineering is pleased to submit the following pricing and scope of work for the Animal Shelter exhaust fan installation. Pricing is valid for 30days and subject to mutually agreeable terms and conditions. Scopes of work as follows:

Scope of work

- Remove and dispose of existing non-motorized fan
- provide and install the following new fans:
- **stray dog and segregated pet area**
- Qty 2 1558 RPM 2400 CFM exhaust fans, with manual volume dampers for balancing
- New curbs are required for these fans to get proper air flow
- We recommend wiring and controlling these cans separately for individual control as needed for the spaces.
- **Stray cat area:**
- Qty 1 1591 RPM, 800 CFM exhaust fan with manual volume damper
- **adoptable area:**
- Qty 1 1464 RPM 640 CFM
- **additional fan information:**
- **Fans were selected with EC motors and two speed controls for all four fans. The high and low speed settings are adjustable.**
- **For the Blue and Pink areas, stray dog and segregated pet area there will be two identical fans exhausting this area.**
- **The high end airflow for the Pink and Blue areas is selected for one complete air change every 1.5 minutes. The two fans combined airflow will exhaust this volume. This volume is quite high. It is difficult to design a system to eliminate odors as there are so many variables.**
- **To meet the minimum ventilation code for the Pink and Blue areas, each fan is to have a low speed setting of 405 CFM.**
- **For the Pink and Blue areas, the existing curbs are too small for the size of fan that's needed to meet the required airflow. New curbs are included in the pricing.**
- **For the Stray Cats area (the larger orange area), the high end airflow is selected for one complete air change every two minutes. The low end airflow, to meet min ventilation requirements, is 180 CFM.**
- **For the Adoptable area (the smaller orange area), the high end airflow is selected for one complete air change every two minutes. The low end airflow, to meet min ventilation requirements, is 144 CFM.**
- **Each fan for the orange area includes a curb adapter to fit on the existing 19.5" x 19.5 O.D. curbs.**
- Modify ductwork at each curb to fit new fan and air flow
- Inspect existing duct to be sure not blocked, sagging, etc. to ensure proper air flow. make minimal changes where needed.

SyEnergy Engineering Services
2129 Austin Ave.
Rochester Hills, MI
(248) 289-6898

SYENERGY
ENGINEERING

AUTOMATION | ELECTRICAL | MECHANICAL

- Provide all labor and material for the above scope

Exclusions and clarifications

- Overtime
- Electrical and controls
- Make up air unit or make up air of any kind
- Roofing
- Verify voltage before ordering
- Anything not specified above.

Investment in the above scope of work……$12,350.00

Lead time is currently 10-12 weeks

Please add $850.00 for 3 week quick build

If you would like only 1 fan for the Stray dog and Segregated pet area please deduct $1,200.00

The above proposal is valid for 30 days. Work to be performed during standard business hours and under Syenergy Engineering's Standard terms and conditions. Please contact me at 586-453-3292 if you have any questions or need additional information.

Sincerely,
Mark Paparelli
Mechanical Service Manager
Syenergy Engineering
Mark.paparelli@syenergy.us

SyEnergy Engineering Services
2129 Austin Ave.
Rochester Hills, MI
(248) 289-6898

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

SYENERGY ENGINEERING

AUTOMATION | ELECTRICAL | MECHANICAL

- Provide all labor and material for the above scope

Exclusions and clarifications

- Overtime
- Electrical and controls
- Make up air unit or make up air of any kind
- Roofing
- Verify voltage before ordering
- Anything not specified above.

Investment in the above scope of work……$12,350.00

Lead time is currently 10-12 weeks

Please add $850.00 for 3 week quick build

If you would like only 1 fan for the Stray dog and Segregated pet area please deduct $1,200.00

The above proposal is valid for 30 days. Work to be performed during standard business hours and under Syenergy Engineering's Standard terms and conditions. Please contact me at 586-453-3292 if you have any questions or need additional information.

Sincerely,
Mark Paparelli
Mechanical Service Manager
Syenergy Engineering
Mark.paparelli@syenergy.us

SyEnergy Engineering Services
2129 Austin Ave.
Rochester Hills, MI
(248) 289-6898



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

STATE OF MICHIGAN

MICHAEL K. MCMILLAN
Court Administrator

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

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

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

To: St. Clair County Board of Commissioners
From: Michael McMillan, Court Administrator
Date: February 25, 2022
RE: Raise the Age – 2023 – Intent to Apply

The 31st Circuit Court Family Division is respectfully requesting that the Board of Commissioners approve the Intent to Apply for the **Raise the Age - 2023** grant submission through the Michigan Department of Health and Human Services.

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

- 17 year-olds who are eligible for Child Care Fund programming – These costs will be reimbursed 100% through the Child Care Fund reimbursement process.

- 17 year-olds who are NOT eligible for CCF programming and other judicial related expenses – These costs will be reimbursed 100% through a grant program; this is what we are asking the Board to approve.

Below is what the Court will plan to ask for based upon the numbers that were submitted to the State. It is important to note that the actual expenses may change as the approval process moves forward. The expenses will not exceed $254,680.

Raise the Age - Non CCF Expenses

Item	Cost
Mileage	$1,733
Travel	$692
Supplies	$3,465
Professional Services	$6,584
Court Appointed Attorney	$40,688
Community Service Worker	$45,298
Traditional Probation Officer	$90,595
Programming/Counseling	$52,500
Psych Evaluations	$13,125
	$254,680

We are respectfully requesting that the Board of Commissioners approved the $54,680 Intent to Apply to MDHHS. It should be noted that there are no matching funds required for this grant. Please feel free to contact me if you have any questions or would like additional information.

Warm Regards,



Michael McMillan
Court Administrator
(810) 985-2181

Raise the Age FY23

In November 2019, legislation was passed in Michigan extending fund availability to juvenile jus
to reimburse 100% of the cost to provide juvenile justice services when a court exercises jurisdi

Public Act 97 establishes a Raise the Age Fund within the department of Treasury, which will be
expenses associated with exercising jurisdiction over juvenile justice youth who come under cou
Fund Reimbursement Program.

Public Act 114 extends the already existing Child Care Fund (CCF) Reimbursement Program to in
over a juvenile who is 17 years of age, but under the age of 18 at the time of the offense. These
out-of-home placements or intensive programming). These anticipated costs should be included
associated expenditures under the CCF reimbursement program will be reimbursed 100% via th

*The purpose of this request is only to obtain an estimated dollar amount for expenditures you
understood the estimated amount may need to be amended at a later date.

Court Name	Address	Contact Name	Contact Number
31st Circuit Court/St. Clair County	201 McMorran Blvd. Port Huron, MI 48060	Michael McMillan	(810) 985-2181

What is DUNS?	DUNS stands for Digital Universal Numbering System. A DUNS numbe whomever handles your accounting, or your grant manager (if you ha information regarding DUNS can be found here: https://www.dnb.cor located online here: https://sigma.michigan.gov/webapp/PRDVSS2X1 Vendor@michigan.gov
What is FEIN?	FEIN, sometimes known as EIN, is your federal Employer ID Number. T contact the IRS Business & Specialty Tax Line at (800)829-4933 or ente be assigned an FEIN immediately. You can then download, save, and p employed/apply-for-an-employer-identification-number-ein-online
What is EGrAMS?	EGrAMS is an Electronic Grants Administration & Management Syster access the system. The grantee will utilize EGrAMS to submit their app

3 Grant Intent to Apply

stice youth who come under court/tribal jurisdiction at age 17. Beginning Oc
ction over a juvenile who is 17 years of age, but under the age of 18 at the t

administered by MDHHS for reimbursement and auditing purposes through
urt/tribal jurisdiction at age 17 that would not be reimbursable through the

nclude reimbursement of juvenile justice services and/or placement when a
e expenditures will align with the types of costs normally eligible for CCF rei
d in the annual CCF Annual Plan and Budget that courts submit to MDHHS p
ne already-existing CCF monthly reimbursement process.

r court expects to submit to the Raise the Age Fund via EGrAMS. As this is a

Contact Email	FEIN	Sigma Vendor Self Service Number	DUNS
mmcmillan@stclairc ounty.org	386006420	CV0048270	69823615

r can be obtained through Duns and Bradstreet if you do not already have c
ve one) can assist you with providing your existing DUNS number or with ob
m/duns-number.html. Every grantee will need to ensure they are registered
./AltSelfService or you may call the Sigma Helpdesk at (517)284-0550 or ema

The number is issued by the IRS and is required if you will have employees. I
er the link below to be redirected to the IRS web site, where you can compl
print your EIN confirmation notice. https://www.irs.gov/businesses/small-bu

n to aid users in the grants process. The System is password protected and c
plication, monthly expenditures as well as quarterly work plans.

ctober 1, 2021, the state is
ime of the offense.

h E-GrAMS. These will be
already-existing Child Care

court exercises jurisdiction
mbursement (for example,
rior to FY22. Raise the Age-

new program, it is

Planned Expenditure Amount for FY 2022
$ 254,680.00

ne. Your financial office,
otaining one. Additional
l. This information can be
ail SIGMA-

lf you do not have a FEIN,
ete a simple application and
usinesses-self-

only authorized users can

What is Raise the Age?
What is DUNS?
What is FEIN?
What is EGrAMS?

Glossary
In November 2019, legislation was passed in Michigan extending fund availability to juvenile justice youth who come under court/tribal jurisdiction at age 17. Beginning October 1, 2021, the state is to reimburse 100% of the cost to provide juvenile justice services when a court exercises jurisdiction over a juvenile who is 17 years of age, but under the age of 18 at the time of the offense.
DUNS stands for Digital Universal Numbering System. A DUNS number can be obtained through Duns and Bradstreet if you do not already have one. Your financial office, whomever handles your accounting, or your grant manager (if you have one) can assist you with providing your existing DUNS number or with obtaining one. Additional information regarding DUNS can be found here: https://www.dnb.com/duns-number.html. Every grantee will need to ensure they are registered. This information can be located online here: https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService or you may call the Sigma Helpdesk at (517)284-
FEIN, sometimes known as EIN, is your federal Employer ID Number. The number is issued by the IRS and is required if you will have employees. If you do not have a FEIN, contact the IRS Business & Specialty Tax Line at (800)829-4933 or enter the link below to be redirected to the IRS web site, where you can complete a simple application and be assigned an FEIN immediately. You can then download, save, and print your EIN confirmation
EGrAMS is an Electronic Grants Administration & Management System to aid users in the grants process. The System is password protected and only authorized users can access the system. The grantee will utilize EGrAMS to submit their application, monthly expenditures as well as quarterly work plans.

OFFICE OF THE ST. CLAIR COUNTY DRAIN COMMISSIONER
2021
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

March 3, 2022

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 2021 Annual Report.

We were busy working on our petition and maintenance projects in the County. The front cover shows the State Road Drain in Berlin 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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ANNUAL REPORT

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Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Abbey							879.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	879.26
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	879.44
	General Journal	03/31/2021	867		2021 March interest earned	0.20	879.64
	General Journal	04/30/2021	868		2021 April interest earned	0.09	879.73
	General Journal	05/31/2021	886		2021 May interest earned	0.03	879.76
	General Journal	06/30/2021	892		2021 June interest earned	0.03	879.79
	General Journal	07/30/2021	900		2021 July interest earned	0.03	879.82
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	879.86
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	879.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	879.91
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	879.93
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	879.95
					Total Abbey	0.89	879.95
Achartz							992.62
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	980.62
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	980.84
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	981.04
	General Journal	03/31/2021	867		2021 March interest earned	0.22	981.26
	General Journal	04/30/2021	868		2021 April interest earned	0.10	981.36
	General Journal	05/31/2021	886		2021 May interest earned	0.04	981.40
	General Journal	06/30/2021	892		2021 June interest earned	0.04	981.44
	General Journal	07/30/2021	900		2021 July interest earned	0.04	981.48
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	981.52
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	981.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	981.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	981.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	981.65
					Total Achartz	-10.97	981.65
Adams							1,028.67
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,028.90
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,029.11
	General Journal	03/31/2021	867		2021 March interest earned	0.23	1,029.34
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,029.45
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,029.49
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,029.53
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,029.57
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,029.61
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,029.65
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,029.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,029.71
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,029.74
					Total Adams	1.07	1,029.74
Alder							-10,677.48
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	701.25	-9,976.23
	Deposit	03/10/2021		Deposit Advice	Bell Title 74-27-033-3001-000	92.27	-9,883.96
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	5,028.27	-4,855.69

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	06/03/2021	24918	BMJ Engineers	Engineering-inv# 81136	-573.60	-5,429.29
	Deposit	07/29/2021		Deposit Advice	Huron Title 74-27-029-3004-000	122.75	-5,306.54
	Check	09/01/2021	25058	BMJ Engineers	Engineering-inv# 81466	-730.00	-6,036.54
	Deposit	10/21/2021		Deposit Advice	2021 Village Capac drain assess	48.75	-5,987.79
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	701.24	-5,286.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	336.08	-4,950.47
					Total Alder	5,727.01	-4,950.47
Alpine & Br							4,338.83
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	4,326.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.96	4,327.79
	Check	02/01/2021	24775	Jensen Bridge & Supply Co	Culvert purchase-inv# 69573	-3,222.29	1,105.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.22	1,105.72
	General Journal	03/31/2021	867		2021 March interest earned	0.25	1,105.97
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,106.09
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,106.13
	General Journal	06/30/2021	888		2021 June equip pay back	-1,380.12	-273.99
	Check	07/01/2021	24941	JEB Industries	Restoration-inv# 210602	-1,700.00	-1,973.99
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-637.38	-2,611.37
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-180.00	-2,791.37
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-12.00	-2,803.37
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	227.43	-2,575.94
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	235.69	-2,340.25
					Total Alpine & Br	-6,679.08	-2,340.25
Alpine Ext							0.00
Total Alpine Ext							0.00
Anderson IC							7.96
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	99.44	107.40
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	107.42
	General Journal	03/31/2021	867		2021 March interest earned	0.02	107.44
	General Journal	04/30/2021	868		2021 April interest earned	0.01	107.45
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	886.97	994.42
	General Journal	06/30/2021	892		2021 June interest earned	0.04	994.46
	Check	07/01/2021	24942	Lapeer County Drain Commissior	SCC share of comp of cost	-994.37	0.09
					Total Anderson IC	-7.87	0.09
Andrews							502.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	502.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	502.99
	General Journal	03/31/2021	867		2021 March interest earned	0.11	503.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	503.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	503.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	503.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	503.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	503.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	503.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	503.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	503.27

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	503.28
					Total Andrews	0.50	503.28
Angel Creek							-941.44
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-953.44
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,705.18	751.74
	General Journal	06/30/2021	892		2021 June interest earned	0.03	751.77
	General Journal	07/30/2021	900		2021 July interest earned	0.03	751.80
	Deposit	08/12/2021		Deposit Advice	2020 Marysville at large assessn	3.40	755.20
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	755.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	755.26
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	755.28
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	743.28
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	743.30
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	743.32
					Total Angel Creek	1,684.76	743.32
Apply							633.44
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	633.58
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	633.62
	Check	03/01/2021	24791	Peters Brothers Farm LLC	Restoration-inv# 7407	-3,800.00	-3,166.38
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	380.00	-2,786.38
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	114.04	-2,672.34
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	124.32	-2,548.02
					Total Apply	-3,181.46	-2,548.02
Arnold							184.92
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	184.96
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	185.00
	General Journal	03/31/2021	867		2021 March interest earned	0.04	185.04
	General Journal	04/30/2021	868		2021 April interest earned	0.02	185.06
	General Journal	05/31/2021	886		2021 May interest earned	0.01	185.07
	General Journal	06/30/2021	892		2021 June interest earned	0.01	185.08
	General Journal	07/30/2021	900		2021 July interest earned	0.01	185.09
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	185.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	185.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	185.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	185.13
					Total Arnold	0.21	185.13
Baird							-3,374.56
	Check	08/04/2021	24999	Times Herald	Sec 197 DoR notice published-ir	-108.65	-3,483.21
	Check	10/01/2021	25077	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-1,155.37	-4,638.58
	Check	10/01/2021	25096	Spicer Group	Sec 197 engineering-inv# 20929	-12,175.56	-16,814.14
	Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	50,000.00	33,185.86
	General Journal	12/31/2021	930		2021 Dec interest earned	0.90	33,186.76
					Total Baird	36,561.32	33,186.76
Baldwin & Br							29,961.68
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-84.00	29,877.68
	General Journal	01/31/2021	862		2021 Jan interest earned	6.65	29,884.33

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-24.00	29,860.33
	General Journal	02/26/2021	863		2021 Feb interest earned	6.06	29,866.39
	General Journal	03/30/2021	865		2020 March wage/equip payback	-3,436.87	26,429.52
	General Journal	03/31/2021	867		2021 March interest earned	6.03	26,435.55
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-527.65	25,907.90
	General Journal	04/30/2021	868		2021 April interest earned	2.74	25,910.64
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-39.12	25,871.52
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	20,308.28	46,179.80
	General Journal	05/31/2021	886		2021 May interest earned	1.00	46,180.80
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-29.93	46,150.87
	General Journal	06/30/2021	892		2021 June interest earned	0.93	46,151.80
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-20,308.28	25,843.52
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	25,831.52
	General Journal	07/30/2021	900		2021 July interest earned	1.02	25,832.54
	General Journal	08/02/2021	893		Tfr to 851 fund-cleanup debt fun	-16,736.47	9,096.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-280.96	8,815.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.36	8,815.47
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-258.47	8,557.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.31	8,557.31
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	8,533.31
	General Journal	10/31/2021	922		2021 Oct interest earned	0.24	8,533.55
	General Journal	11/30/2021	925		2021 Nov interest earned	0.23	8,533.78
	General Journal	12/31/2021	930		2021 Dec interest earned	0.23	8,534.01
					Total Baldwin & Br	-21,427.67	8,534.01
Bandlow							643.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	643.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	643.63
	General Journal	03/31/2021	867		2021 March interest earned	0.15	643.78
	General Journal	04/30/2021	868		2021 April interest earned	0.07	643.85
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-30.23	613.62
	General Journal	05/31/2021	886		2021 May interest earned	0.02	613.64
	General Journal	06/30/2021	892		2021 June interest earned	0.02	613.66
	General Journal	07/30/2021	900		2021 July interest earned	0.02	613.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	613.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	613.73
	Check	10/28/2021	25158	Right of Way Solutions LLC	Spraying-inv# 2670	-970.00	-356.27
					Total Bandlow	-999.63	-356.27
Barnes IC							0.00
					Total Barnes IC		0.00
Barringer & Br							35,120.21
	General Journal	01/31/2021	862		2021 Jan interest earned	7.82	35,128.03
	Deposit	02/24/2021		Deposit Advice	License to occupy_Donovon Enr	300.00	35,428.03
	General Journal	02/26/2021	863		2021 Feb interest earned	7.19	35,435.22
	General Journal	03/31/2021	867		2021 March interest earned	8.08	35,443.30
	General Journal	04/30/2021	868		2021 April interest earned	3.74	35,447.04
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,027.50	51,474.54
	General Journal	05/31/2021	886		2021 May interest earned	1.37	51,475.91

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	1.28	51,477.19
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-16,027.50	35,449.69
	General Journal	07/30/2021	900		2021 July interest earned	1.40	35,451.09
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-132.00	35,319.09
	General Journal	08/31/2021	910		2021 Aug interest earned	1.44	35,320.53
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-38.97	35,281.56
	General Journal	09/30/2021	914		2021 Sept interest earned	1.26	35,282.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.98	35,283.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.95	35,284.75
	General Journal	12/31/2021	930		2021 Dec interest earned	0.96	35,285.71
					Total Barringer & Br	165.50	35,285.71
Bay							-18,778.76
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	13,516.02	-5,262.74
	Check	06/01/2021	24900	Tom Ward & Sons, Inc	Restoration-inv# 78045	-1,180.00	-6,442.74
	Check	08/04/2021	25000	Times Herald	Sec 197 DoR notice published-ir	-108.65	-6,551.39
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-6,563.39
	Check	09/01/2021	25059	BMJ Engineers	Engineering-inv# 81466	-437.50	-7,000.89
	Check	10/01/2021	25078	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-371.39	-7,372.28
	Check	10/01/2021	25097	Spicer Group	Sec 197 engineering-inv# 20930	-2,437.50	-9,809.78
	Check	10/01/2021	25116	Tom Ward & Sons, Inc	Excavator moved-inv# 78386	-385.00	-10,194.78
	Check	10/01/2021	25117	Tom Ward & Sons, Inc	Excavator moved-inv# 78387	-385.00	-10,579.78
	Check	10/28/2021	25154	Right of Way Solutions LLC	Restoration-inv# 2675	-1,935.00	-12,514.78
	Check	11/01/2021	25170	Hard Rain Ecological, LLC	Restoration-inv# 083121	-1,900.00	-14,414.78
	Check	11/02/2021	25177	Tom Ward & Sons, Inc	Restoration-inv# 78520	-1,900.00	-16,314.78
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	74.60	-16,240.18
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	329.76	-15,910.42
	General Journal	11/29/2021	923		2021 Nov equip pay back	-3,430.31	-19,340.73
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmer	1,050.00	-18,290.73
					Total Bay	488.03	-18,290.73
Bay Extension							474.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	474.75
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	474.85
	General Journal	03/31/2021	867		2021 March interest earned	0.11	474.96
	General Journal	04/30/2021	868		2021 April interest earned	0.05	475.01
	General Journal	05/31/2021	886		2021 May interest earned	0.02	475.03
	General Journal	06/30/2021	892		2021 June interest earned	0.02	475.05
	General Journal	07/30/2021	900		2021 July interest earned	0.02	475.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	475.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	475.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	475.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	475.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	475.14
					Total Bay Extension	0.50	475.14
Beaubian Creek							2,039.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.45	2,040.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.41	2,040.50
	General Journal	03/31/2021	867		2021 March interest earned	0.47	2,040.97

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2021	868		2021 April interest earned	0.22	2,041.19
General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	1,993.19
General Journal	05/31/2021	886		2021 May interest earned	0.08	1,993.27
General Journal	06/30/2021	892		2021 June interest earned	0.07	1,993.34
General Journal	07/30/2021	900		2021 July interest earned	0.08	1,993.42
General Journal	08/31/2021	910		2021 Aug interest earned	0.08	1,993.50
Deposit	09/02/2021		Deposit Advice	Darin Steinmetz	175.00	2,168.50
General Journal	09/30/2021	914		2021 Sept interest earned	0.08	2,168.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,168.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,168.70
General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,168.76
Total Beaubian Creek					129.12	2,168.76
Beaubian Creek Br#1						0.00
Total Beaubian Creek Br#1						0.00
Beaubian Creek Extension						571.06
General Journal	01/31/2021	862		2021 Jan interest earned	0.13	571.19
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	571.31
General Journal	03/31/2021	867		2021 March interest earned	0.13	571.44
General Journal	04/30/2021	868		2021 April interest earned	0.06	571.50
General Journal	05/31/2021	886		2021 May interest earned	0.02	571.52
General Journal	06/30/2021	892		2021 June interest earned	0.02	571.54
General Journal	07/30/2021	900		2021 July interest earned	0.02	571.56
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	571.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	571.60
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	571.62
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	571.64
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	571.66
				Total Beaubian Creek Extension	0.60	571.66
Beaverdam						622.43
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	622.57
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	622.70
General Journal	03/31/2021	867		2021 March interest earned	0.14	622.84
General Journal	04/30/2021	868		2021 April interest earned	0.07	622.91
General Journal	05/31/2021	886		2021 May interest earned	0.02	622.93
General Journal	06/30/2021	892		2021 June interest earned	0.02	622.95
General Journal	07/30/2021	900		2021 July interest earned	0.02	622.97
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	623.00
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	623.02
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-461.88	161.14
				Total Beaverdam	-461.29	161.14
Beehr						1,440.62
General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,440.94
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,441.23
General Journal	03/31/2021	867		2021 March interest earned	0.33	1,441.56
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,441.71
General Journal	05/31/2021	886		2021 May interest earned	0.06	1,441.77
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,441.82

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,441.88
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,441.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,441.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,442.03
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,442.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,442.11
					Total Beehr	1.49	1,442.11
Belle River IC							4,195.37
	General Journal	01/31/2021	862		2021 Jan interest earned	0.93	4,196.30
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	1,258.14	5,454.44
	General Journal	02/26/2021	863		2021 Feb interest earned	1.11	5,455.55
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	4,195.67	9,651.22
	General Journal	03/31/2021	867		2021 March interest earned	2.20	9,653.42
	General Journal	04/30/2021	868		2021 April interest earned	1.02	9,654.44
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	43,706.07	53,360.51
	General Journal	05/31/2021	886		2021 May interest earned	0.37	53,360.88
	General Journal	06/30/2021	892		2021 June interest earned	1.92	53,362.80
	Check	07/26/2021	24984	Lapeer County Drain Commissior	SCC portion of comp of cost-inv	-55,025.00	-1,662.20
	Deposit	10/21/2021		Deposit Advice	2021 Village Capac drain assess	55.62	-1,606.58
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	8,084.80	6,478.22
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	1,437.50	7,915.72
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,134.48	11,050.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.30	11,050.50
	Deposit	12/28/2021		Deposit Advice	Brenda Eggers 74-09-016-1003-	152.78	11,203.28
	General Journal	12/31/2021	930		2021 Dec interest earned	0.31	11,203.59
					Total Belle River IC	7,008.22	11,203.59
Benke							890.23
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	890.43
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	890.61
	General Journal	03/31/2021	867		2021 March interest earned	0.20	890.81
	General Journal	04/30/2021	868		2021 April interest earned	0.09	890.90
	General Journal	05/31/2021	886		2021 May interest earned	0.03	890.93
	General Journal	06/30/2021	892		2021 June interest earned	0.03	890.96
	General Journal	07/30/2021	900		2021 July interest earned	0.04	891.00
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	891.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	891.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	891.09
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	891.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	891.13
					Total Benke	0.90	891.13
Benoit							289.54
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	289.60
	Deposit	02/10/2021		Deposit Advice	ECT -ITC Jacob-Victor permit fe	175.00	464.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	464.69
	General Journal	03/31/2021	867		2021 March interest earned	0.11	464.80
	General Journal	04/30/2021	868		2021 April interest earned	0.05	464.85
	General Journal	05/31/2021	886		2021 May interest earned	0.02	464.87

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.02	464.89
	Deposit	07/22/2021		Deposit Advice	Ponzio Construction	175.00	639.89
	General Journal	07/30/2021	900		2021 July interest earned	0.03	639.92
	Deposit	08/12/2021		Deposit Advice	Ponzio Construction culvert purc	2,628.80	3,268.72
	Deposit	08/12/2021		Deposit Advice	VIP Logistics permit fee	250.00	3,518.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,518.86
	Check	09/01/2021	25048	Jensen Bridge & Supply Co	Culvert-inv3 82604	-2,628.80	890.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	890.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	890.11
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	890.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	890.15
					Total Benoit	600.61	890.15
Berville SS							0.00
Total Berville SS							0.00
Berville Storm Sewer							680.26
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	680.41
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	680.55
	General Journal	03/31/2021	867		2021 March interest earned	0.16	680.71
	General Journal	04/30/2021	868		2021 April interest earned	0.07	680.78
	General Journal	05/31/2021	886		2021 May interest earned	0.03	680.81
	General Journal	06/30/2021	892		2021 June interest earned	0.02	680.83
	General Journal	07/30/2021	900		2021 July interest earned	0.03	680.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	680.89
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	680.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	680.93
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	680.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	680.97
					Total Berville Storm Sewer	0.71	680.97
Big Hand							-5,383.47
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,425.00	-3,958.47
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,232.93	274.46
	General Journal	06/30/2021	888		2021 June equip pay back	-2,563.08	-2,288.62
	Check	07/01/2021	24940	JEB Industries	Restoration-inv# 210601	-3,700.00	-5,988.62
	Check	08/04/2021	25001	Times Herald	Sec 197 DoR notice published-ir	-108.65	-6,097.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-6,109.27
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-29.93	-6,139.20
	Check	10/01/2021	25079	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-308.87	-6,448.07
	Check	10/01/2021	25098	Spicer Group	Sec 197 engineering-inv# 20930	-4,243.80	-10,691.87
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	346.07	-10,345.80
					Total Big Hand	-4,962.33	-10,345.80
Black							0.00
Total Black							0.00
Black River IC							589.13
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	589.27
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	589.39
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	49.50	638.89
	General Journal	03/31/2021	867		2021 March interest earned	0.15	639.04

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2021	868		2021 April interest earned	0.07	639.11
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	428.81	1,067.92
General Journal	05/31/2021	886		2021 May interest earned	0.02	1,067.94
Check	06/15/2021	24932	Sanilac County Drain Commissio	SCC share comp cost	-503.70	564.24
General Journal	06/30/2021	892		2021 June interest earned	0.02	564.26
General Journal	07/30/2021	900		2021 July interest earned	0.02	564.28
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	564.30
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	564.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	564.34
Deposit	11/22/2021		Deposit	2021 County at large assessmer	16.73	581.07
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	581.09
Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	49.50	630.59
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	630.61
				Total Black River IC	41.48	630.61
Black Sagate & Reid IC						647.60
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	647.73
General Journal	03/31/2021	867		2021 March interest earned	0.15	647.88
General Journal	04/30/2021	868		2021 April interest earned	0.07	647.95
General Journal	05/31/2021	886		2021 May interest earned	0.03	647.98
General Journal	06/30/2021	892		2021 June interest earned	0.02	648.00
General Journal	07/30/2021	900		2021 July interest earned	0.03	648.03
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	648.06
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	648.08
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	648.10
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	648.12
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	868.62
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	868.64
				Total Black Sagate & Reid IC	221.04	868.64
Blackney & Br						-5,328.31
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	1,239.71	-4,088.60
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-4,112.60
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,652.87	540.27
General Journal	06/30/2021	892		2021 June interest earned	0.02	540.29
General Journal	07/30/2021	900		2021 July interest earned	0.02	540.31
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-186.09	354.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	354.23
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-44.90	309.33
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	309.34
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	309.35
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	309.36
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	309.37
					5,637.68	309.37
Blue River Gardens						-4,233.45
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,438.97	205.52
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	14,433.51	14,639.03
General Journal	06/30/2021	892		2021 June interest earned	0.01	14,639.04
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-14,433.51	205.53

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.01	205.54
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	193.54
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	193.55
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	193.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	193.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	193.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	193.59
					Total Blue River Gardens	4,427.04	193.59
Boehmer							514.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	514.23
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	514.33
	General Journal	03/31/2021	867		2021 March interest earned	0.12	514.45
	General Journal	04/30/2021	868		2021 April interest earned	0.05	514.50
	General Journal	05/31/2021	886		2021 May interest earned	0.02	514.52
	General Journal	06/30/2021	892		2021 June interest earned	0.02	514.54
	General Journal	07/30/2021	900		2021 July interest earned	0.02	514.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	514.58
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	514.60
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	514.61
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	514.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	514.63
					Total Boehmer	0.51	514.63
Bowman							21,259.00
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-96.00	21,163.00
	General Journal	01/31/2021	862		2021 Jan interest earned	4.71	21,167.71
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-72.00	21,095.71
	General Journal	02/26/2021	863		2021 Feb interest earned	4.28	21,099.99
	General Journal	03/31/2021	867		2021 March interest earned	4.81	21,104.80
	General Journal	04/30/2021	868		2021 April interest earned	2.23	21,107.03
	General Journal	05/31/2021	886		2021 May interest earned	0.82	21,107.85
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-846.31	20,261.54
	General Journal	06/30/2021	892		2021 June interest earned	0.73	20,262.27
	General Journal	07/30/2021	900		2021 July interest earned	0.80	20,263.07
	Check	08/02/2021	24991	Tom Ward & Sons, Inc	Excavator moved-inv# 78260	-385.00	19,878.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	19,866.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.81	19,866.88
	Check	09/01/2021	25039	Right of Way Solutions LLC	Restoration-inv# 2666	-3,365.00	16,501.88
	Check	09/01/2021	25053	Hard Rain Ecological, LLC	Restoration-inv# 73021	-4,150.00	12,351.88
	Check	09/01/2021	25060	BMJ Engineers	Engineering-inv# 81466	-381.25	11,970.63
	General Journal	09/29/2021	911		2021 Sept equip pay back	-5,569.00	6,401.63
	General Journal	09/30/2021	914		2021 Sept interest earned	0.23	6,401.86
	General Journal	10/31/2021	922		2021 Oct interest earned	0.18	6,402.04
	General Journal	11/30/2021	925		2021 Nov interest earned	0.17	6,402.21
	General Journal	12/31/2021	930		2021 Dec interest earned	0.17	6,402.38
					Total Bowman	-14,856.62	6,402.38
Bowman Ext, Br & Enc							0.00
Total Bowman Ext, Br & Enc							0.00

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Brace & Ext							-9,261.25
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-9,273.25
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,004.04	-2,269.21
	Deposit	07/22/2021		Deposit Advice	2020 Ft Gratiot Twp at large ass	1,796.15	-473.06
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-485.06
	Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain as	300.00	-185.06
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	400.00	214.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	214.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	214.96
					Total Brace & Ext	9,476.21	214.96
Brady							392.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	392.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	392.47
	General Journal	03/31/2021	867		2021 March interest earned	0.09	392.56
	General Journal	04/30/2021	868		2021 April interest earned	0.04	392.60
	General Journal	05/31/2021	886		2021 May interest earned	0.02	392.62
	General Journal	06/30/2021	892		2021 June interest earned	0.01	392.63
	General Journal	07/30/2021	900		2021 July interest earned	0.02	392.65
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	392.67
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	392.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	392.69
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	392.70
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	392.71
					Total Brady	0.41	392.71
Brandymore & Ext							0.00
Total Brandymore & Ext							0.00
Brandywine							307.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	307.54
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	307.60
	General Journal	03/31/2021	867		2021 March interest earned	0.07	307.67
	General Journal	04/30/2021	868		2021 April interest earned	0.03	307.70
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-12.00	295.70
	General Journal	05/31/2021	886		2021 May interest earned	0.01	295.71
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-24.00	271.71
	General Journal	06/30/2021	892		2021 June interest earned	0.01	271.72
	Check	07/01/2021	24947	Hard Rain Ecological, LLC	Restoration-inv# 061121	-3,950.00	-3,678.28
	Check	07/06/2021	24951	Right of Way Solutions LLC	Restoration-inv# 2664	-887.00	-4,565.28
	Check	07/06/2021	24955	Tom Ward & Sons, Inc	Transport excavator-inv# 78175	-385.00	-4,950.28
	General Journal	07/29/2021	898		2021 July equip pay back	-5,790.31	-10,740.59
	Check	08/02/2021	24975	Tom Ward & Sons, Inc	Restoration-inv# 78219	-2,300.00	-13,040.59
	Check	09/01/2021	25061	BMJ Engineers	Engineering-inv# 81466	-656.25	-13,696.84
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-13,720.84
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	220.43	-13,500.41
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	789.58	-12,710.83
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-12,722.83
	Deposit	12/02/2021		Deposit Advice	2021 CSX Transportation at larg	539.28	-12,183.55
					Total Brandywine	-12,491.02	-12,183.55

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Brennan							205.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	205.52
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	205.56
	General Journal	03/31/2021	867		2021 March interest earned	0.05	205.61
	General Journal	04/30/2021	868		2021 April interest earned	0.02	205.63
	General Journal	05/31/2021	886		2021 May interest earned	0.01	205.64
	General Journal	06/30/2021	892		2021 June interest earned	0.01	205.65
	General Journal	07/30/2021	900		2021 July interest earned	0.01	205.66
	Check	08/04/2021	25002	Times Herald	Sec 197 DoR notice published-ir	-108.65	97.01
					Total Brennan	-108.46	97.01
Bricker							608.91
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	609.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	609.17
	General Journal	03/31/2021	867		2021 March interest earned	0.14	609.31
	General Journal	04/30/2021	868		2021 April interest earned	0.06	609.37
	General Journal	05/31/2021	886		2021 May interest earned	0.02	609.39
	General Journal	06/30/2021	892		2021 June interest earned	0.02	609.41
	General Journal	07/30/2021	900		2021 July interest earned	0.02	609.43
	Check	08/04/2021	25003	Times Herald	Sec 197 DoR notice published-ir	-108.65	500.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	500.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	500.82
	Check	10/01/2021	25080	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-338.24	162.58
	Check	10/01/2021	25099	Spicer Group	Sec 197 engineering-inv# 20930	-3,583.59	-3,421.01
	Check	10/01/2021	25118	BMJ Engineers	VOID: Engineering-inv# 81524	0.00	-3,421.01
	General Journal	10/01/2021	927		BMJ Engineers maintenance pla	-303.96	-3,724.97
	Check	10/04/2021	25124	Tom Ward & Sons, Inc	Excavator moved-inv# 78409	-385.00	-4,109.97
	Check	10/28/2021	25163	Avery Allen Construction Compar	Leveling-inv# 161500	-920.00	-5,029.97
	Check	11/01/2021	25166	Right of Way Solutions LLC	Restoration-inv# 2679	-1,772.00	-6,801.97
	Check	11/04/2021	25178	Avery Allen Construction Compar	Cleanout-inv# 161499	-1,914.00	-8,715.97
	General Journal	11/29/2021	923		2021 Nov equip pay back	-4,851.53	-13,567.50
	Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	180,000.00	166,432.50
	General Journal	12/30/2021	928		Tfr advance proceeds into 851 d	-160,720.00	5,712.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.11	5,712.61
					Total Bricker	5,103.70	5,712.61
Broadbridge							756.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	756.67
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	756.82
	General Journal	03/31/2021	867		2021 March interest earned	0.17	756.99
	General Journal	04/30/2021	868		2021 April interest earned	0.08	757.07
	General Journal	05/31/2021	886		2021 May interest earned	0.03	757.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	757.13
	General Journal	07/30/2021	900		2021 July interest earned	0.03	757.16
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	757.19
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	757.22
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	757.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	757.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	757.28

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
				Total Broadbridge	0.78	757.28
Bunce Creek & Huffman						137,159.53
Check	01/11/2021	24762	Port Huron Township	Property taxes_74-28-017-1003-	-3.33	137,156.20
Check	01/11/2021	24763	Port Huron Township	Property taxes_74-28-017-1003-	-8.63	137,147.57
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	43,399.74	180,547.31
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-264.00	180,283.31
General Journal	01/31/2021	855		Tfr 2020 Port Huron Twp at large	-43,399.74	136,883.57
General Journal	01/31/2021	862		2021 Jan interest earned	30.47	136,914.04
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	136,818.04
General Journal	02/26/2021	863		2021 Feb interest earned	27.92	136,845.96
General Journal	03/30/2021	865		2020 March wage/equip payback	-750.71	136,095.25
General Journal	03/31/2021	867		2021 March interest earned	31.03	136,126.28
Check	04/01/2021	24842	The Bank of New York Mellon, N.	Paying agent fee-inv# 25223693	-750.00	135,376.28
General Journal	04/29/2021	866		2021 April wages/equip pay back	-1,349.76	134,026.52
General Journal	04/30/2021	868		2021 April interest earned	14.15	134,040.67
General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	134,016.67
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	169,814.49	303,831.16
General Journal	05/31/2021	886		2021 May interest earned	5.18	303,836.34
General Journal	06/30/2021	888		2021 June wage/equip pay back	-104.76	303,731.58
General Journal	06/30/2021	892		2021 June interest earned	4.82	303,736.40
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-169,814.49	133,921.91
General Journal	07/29/2021	898		2021 July wages/equip pay back	-481.39	133,440.52
General Journal	07/30/2021	900		2021 July interest earned	5.29	133,445.81
Deposit	08/26/2021		Deposit Advice	Holland Engineering drain permit	175.00	133,620.81
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-549.38	133,071.43
General Journal	08/31/2021	910		2021 Aug interest earned	5.43	133,076.86
Deposit	09/02/2021		Deposit Advice	David Stevens, Kimball Twp	175.00	133,251.86
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-323.37	132,928.49
General Journal	09/30/2021	913		David Stevens culvert deposit	1,799.14	134,727.63
General Journal	09/30/2021	914		2021 Sept interest earned	4.75	134,732.38
Check	10/28/2021	25148	Jensen Bridge & Supply Co	Culvert-inv# 85628	-1,752.00	132,980.38
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-240.92	132,739.46
General Journal	10/31/2021	922		2021 Oct interest earned	3.69	132,743.15
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-326.85	132,416.30
General Journal	11/30/2021	925		2021 Nov interest earned	3.57	132,419.87
General Journal	12/31/2021	930		2021 Dec interest earned	3.61	132,423.48
				Total Bunce Creek & Huffman	-4,736.05	132,423.48
Bunce Creek, North Branch						154.08
General Journal	01/31/2021	862		2021 Jan interest earned	0.03	154.11
General Journal	02/26/2021	863		2021 Feb interest earned	0.03	154.14
General Journal	03/31/2021	867		2021 March interest earned	0.04	154.18
General Journal	04/30/2021	868		2021 April interest earned	0.02	154.20
General Journal	05/31/2021	886		2021 May interest earned	0.01	154.21
General Journal	06/30/2021	892		2021 June interest earned	0.01	154.22
General Journal	07/30/2021	900		2021 July interest earned	0.01	154.23
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	154.24
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	154.25

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
					Total Bunce Creek, North Branch	0.17	154.25
Burdie							-1,594.19
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,666.89	72.70
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	514.90	587.60
	General Journal	07/30/2021	900		2021 July interest earned	0.02	587.62
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	587.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	587.66
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	587.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	587.70
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	587.72
					Total Burdie	2,181.91	587.72
Burt							714.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	714.44
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	714.59
	General Journal	03/31/2021	867		2021 March interest earned	0.16	714.75
	General Journal	04/30/2021	868		2021 April interest earned	0.08	714.83
	General Journal	05/31/2021	886		2021 May interest earned	0.03	714.86
	General Journal	06/30/2021	892		2021 June interest earned	0.03	714.89
	General Journal	07/30/2021	900		2021 July interest earned	0.03	714.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	714.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	714.98
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	715.00
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	715.02
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	715.04
					Total Burt	0.76	715.04
Burt Ext							221.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	221.41
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	221.45
	General Journal	03/31/2021	867		2021 March interest earned	0.05	221.50
	General Journal	04/30/2021	868		2021 April interest earned	0.02	221.52
	General Journal	05/31/2021	886		2021 May interest earned	0.01	221.53
	General Journal	06/30/2021	892		2021 June interest earned	0.01	221.54
	General Journal	07/30/2021	900		2021 July interest earned	0.01	221.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	221.56
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	221.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	221.58
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	221.59
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	221.60
					Total Burt Ext	0.24	221.60
Butcher							2,063.43
	General Journal	01/31/2021	862		2021 Jan interest earned	0.46	2,063.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.42	2,064.31
	General Journal	03/31/2021	867		2021 March interest earned	0.47	2,064.78
	General Journal	04/30/2021	868		2021 April interest earned	0.22	2,065.00
	General Journal	05/31/2021	886		2021 May interest earned	0.08	2,065.08
	General Journal	06/30/2021	892		2021 June interest earned	0.07	2,065.15
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,065.23

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	2,065.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,065.38
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,065.44
	General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,065.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,065.56
					Total Butcher	2.13	2,065.56
Butler							822.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	822.73
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	822.90
	General Journal	03/31/2021	867		2021 March interest earned	0.19	823.09
	General Journal	04/30/2021	868		2021 April interest earned	0.09	823.18
	General Journal	05/31/2021	886		2021 May interest earned	0.03	823.21
	General Journal	06/30/2021	892		2021 June interest earned	0.03	823.24
	General Journal	07/30/2021	900		2021 July interest earned	0.03	823.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	811.27
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	811.30
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	811.33
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	811.35
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	811.37
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	811.39
					Total Butler	-11.16	811.39
Cameron							-13,008.61
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessı	1,448.92	-11,559.69
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,023.01	463.32
	General Journal	06/30/2021	892		2021 June interest earned	0.02	463.34
	General Journal	07/30/2021	900		2021 July interest earned	0.02	463.36
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	463.38
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	463.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	463.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	463.42
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	463.43
					Total Cameron	13,472.04	463.43
Campbell							478.13
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	478.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	478.34
	General Journal	03/31/2021	867		2021 March interest earned	0.11	478.45
	General Journal	04/30/2021	868		2021 April interest earned	0.05	478.50
	General Journal	05/31/2021	886		2021 May interest earned	0.02	478.52
	General Journal	06/30/2021	892		2021 June interest earned	0.02	478.54
	General Journal	07/30/2021	900		2021 July interest earned	0.02	478.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	478.58
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	478.60
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.61
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.63
					Total Campbell	0.50	478.63

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Cannis							-17,552.41
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	2,005.80	-15,546.61
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	19.19	-15,527.42
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,264.45	737.03
	General Journal	06/30/2021	892		2021 June interest earned	0.03	737.06
	General Journal	07/30/2021	900		2021 July interest earned	0.03	737.09
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	737.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	737.15
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	737.17
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	737.19
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	737.21
					Total Cannis	18,289.62	737.21
Capac							763.81
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	763.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.16	764.14
	General Journal	03/31/2021	867		2021 March interest earned	0.17	764.31
	General Journal	04/30/2021	868		2021 April interest earned	0.08	764.39
	General Journal	05/31/2021	886		2021 May interest earned	0.03	764.42
	General Journal	06/30/2021	892		2021 June interest earned	0.03	764.45
	General Journal	07/30/2021	900		2021 July interest earned	0.03	764.48
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	740.48
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	740.51
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	740.54
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	740.56
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	740.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	740.60
					Total Capac	-23.21	740.60
Carrigan & Br# 1							0.00
Total Carrigan & Br# 1							0.00
Carrigan & Grace							35,343.27
	Check	01/01/2021	24755	Tuzinowski Landscape Co.	Restoration-inv# 16356	-420.00	34,923.27
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-164.90	34,758.37
	General Journal	01/31/2021	862		2021 Jan interest earned	7.74	34,766.11
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	34,754.11
	General Journal	02/26/2021	863		2021 Feb interest earned	7.06	34,761.17
	Check	03/10/2021	24820	BMJ Engineers	Engineering-inv# 80929	-24,871.77	9,889.40
	General Journal	03/31/2021	867		2021 March interest earned	2.25	9,891.65
	General Journal	04/30/2021	868		2021 April interest earned	1.04	9,892.69
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-29.93	9,862.76
	General Journal	05/31/2021	886		2021 May interest earned	0.38	9,863.14
	General Journal	06/30/2021	892		2021 June interest earned	0.36	9,863.50
	Check	07/06/2021	24954	BMJ Engineers	Engineering-inv# 81205	-21,567.81	-11,704.31
	Check	10/11/2021	25134	BMJ Engineers	Engineering-inv# 81611	-21,066.68	-32,770.99
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-474.01	-33,245.00
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-24.00	-33,269.00
	Check	12/06/2021	25223	Tuzinowski Landscape Co.	Restoration-inv# 17276	-450.00	-33,719.00
	Deposit	12/29/2021		Deposit Advice	SCC Treasurer advance, 1 year	630,000.00	596,281.00

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/30/2021	928		Tfr advance proceeds into 851 d	-562,520.00	33,761.00
	General Journal	12/31/2021	930		2021 Dec interest earned	0.92	33,761.92
					Total Carrigan & Grace	-1,581.35	33,761.92
Carrigan Br 2 & Br A							0.00
Total Carrigan Br 2 & Br A							0.00
Cartwright							-910.15
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	-934.15
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-36.00	-970.15
					Total Cartwright	-60.00	-970.15
Casco							-272.03
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-114.69	-386.72
	Check	02/08/2021	24785	Jason Sklba	Beaver trapping-inv# 165608	-200.00	-586.72
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-84.00	-670.72
	Check	04/05/2021	24849	Tuzinowski Landscape Co.	Beaver dam removal-inv #16501	-450.00	-1,120.72
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	2,104.05	983.33
	Check	06/01/2021	24901	Tom Ward & Sons, Inc	Restoration-inv# 78044	-6,900.00	-5,916.67
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-48.00	-5,964.67
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-137.79	-6,102.46
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-42.23	-6,144.69
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	99.33	-6,045.36
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	794.62	-5,250.74
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	1,191.93	-4,058.81
	Check	12/06/2021	25224	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17269	-300.00	-4,358.81
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-4,370.81
Total Casco						-4,098.78	-4,370.81
Casco Ext							0.00
Total Casco Ext							0.00
Cavanaugh							840.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	841.18
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	841.35
	General Journal	03/31/2021	867		2021 March interest earned	0.19	841.54
	General Journal	04/30/2021	868		2021 April interest earned	0.09	841.63
	General Journal	05/31/2021	886		2021 May interest earned	0.03	841.66
	General Journal	06/30/2021	892		2021 June interest earned	0.03	841.69
	General Journal	07/30/2021	900		2021 July interest earned	0.03	841.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	841.75
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	841.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	841.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	841.82
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	841.84
					Total Cavanaugh	0.85	841.84
Chartier							-11,726.71
	Check	02/02/2021	24778	Tom Ward & Sons, Inc	Restoration-inv# 77786	-3,410.00	-15,136.71
	Deposit	07/08/2021		Deposit Advice	David Haddad permit	175.00	-14,961.71
	Check	08/02/2021	24976	Tom Ward & Sons, Inc	Restoration-inv# 78220	-580.00	-15,541.71
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	718.45	-14,823.26

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Chartier	-3,096.55	-14,823.26
Chase Ext of Coon Crk IC						12,266.58
General Journal	01/31/2021	862		2021 Jan interest earned	2.73	12,269.31
General Journal	02/26/2021	863		2021 Feb interest earned	2.49	12,271.80
General Journal	03/31/2021	867		2021 March interest earned	2.80	12,274.60
General Journal	04/30/2021	868		2021 April interest earned	1.30	12,275.90
General Journal	05/31/2021	886		2021 May interest earned	0.47	12,276.37
General Journal	06/30/2021	892		2021 June interest earned	0.44	12,276.81
General Journal	07/30/2021	900		2021 July interest earned	0.49	12,277.30
General Journal	08/31/2021	910		2021 Aug interest earned	0.50	12,277.80
General Journal	09/30/2021	914		2021 Sept interest earned	0.44	12,278.24
General Journal	10/31/2021	922		2021 Oct interest earned	0.34	12,278.58
General Journal	11/30/2021	925		2021 Nov interest earned	0.33	12,278.91
General Journal	12/31/2021	930		2021 Dec interest earned	0.33	12,279.24
				Total Chase Ext of Coon Crk IC	12.66	12,279.24
Chestnut Street						252.26
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.32
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.37
General Journal	03/31/2021	867		2021 March interest earned	0.06	252.43
General Journal	04/30/2021	868		2021 April interest earned	0.03	252.46
General Journal	05/31/2021	886		2021 May interest earned	0.01	252.47
General Journal	06/30/2021	892		2021 June interest earned	0.01	252.48
General Journal	07/30/2021	900		2021 July interest earned	0.01	252.49
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	252.50
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	252.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	252.52
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	252.53
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	252.54
				Total Chestnut Street	0.28	252.54
Click						1,418.69
General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,419.01
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,419.30
General Journal	03/31/2021	867		2021 March interest earned	0.32	1,419.62
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,419.77
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,419.82
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,419.87
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,419.93
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,419.99
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,420.04
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,420.08
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,420.12
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,420.16
				Total Click	1.47	1,420.16
Clinton River Spillway IC						-105.00
				Total Clinton River Spillway IC		-105.00
Clippert						-11,898.79
Check	02/01/2021	24765	BMJ Engineers	Engineering-inv# 80783	-2,812.98	-14,711.77

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	02/02/2021	24777	Teltow Contracting	Pay estimate #1	-97,405.02	-112,116.79
	Check	03/10/2021	24821	BMJ Engineers	Engineering-inv# 80926	-9,132.48	-121,249.27
	Check	06/03/2021	24917	BMJ Engineers	Engineering-inv# 81148	-1,488.00	-122,737.27
	Check	08/04/2021	24997	Teltow Contracting	Final pay estimate	-29,431.78	-152,169.05
	Check	08/04/2021	25004	Times Herald	Sec 197 DoR notice published-ir	-108.65	-152,277.70
	Check	08/09/2021	25025	BMJ Engineers	Engineering-inv# 81403	-262.88	-152,540.58
	Deposit	09/23/2021		Deposit	MDOT share of project cost	153,362.64	822.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	822.09
	Check	10/01/2021	25081	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-5.41	816.68
	Check	10/01/2021	25100	Spicer Group	Sec 197 engineering-inv# 20930	-1,480.56	-663.88
					Total Clippert	11,234.91	-663.88
Collins							1,364.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.30	1,364.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.28	1,365.08
	General Journal	03/31/2021	867		2021 March interest earned	0.31	1,365.39
	General Journal	04/30/2021	868		2021 April interest earned	0.14	1,365.53
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,365.58
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,365.63
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,365.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,365.74
	Check	09/01/2021	25062	BMJ Engineers	Engineering-inv# 81466	-437.50	928.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	928.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	928.30
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	928.33
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	928.36
					Total Collins	-436.14	928.36
Colony							-3,408.57
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	3,252.34	-156.23
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	749.18	592.95
	General Journal	07/30/2021	900		2021 July interest earned	0.02	592.97
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	592.99
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	593.01
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	593.03
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	593.05
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	593.07
					Total Colony	4,001.64	593.07
Columbus & St Clair							220.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	220.19
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	220.23
	General Journal	03/31/2021	867		2021 March interest earned	0.05	220.28
	Deposit	04/22/2021		Deposit Advice	Ultimate Contracting culvert perr	175.00	395.28
	General Journal	04/30/2021	868		2021 April interest earned	0.04	395.32
	General Journal	05/31/2021	886		2021 May interest earned	0.02	395.34
	General Journal	06/30/2021	892		2021 June interest earned	0.01	395.35
	General Journal	07/30/2021	900		2021 July interest earned	0.02	395.37
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	383.37
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	383.39

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	383.40
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	383.41
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	383.42
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	383.43
				Total Columbus & St Clair	163.29	383.43
Columbus & St Clair, N Br						0.00
Total Columbus & St Clair, N Br						0.00
Conniff						436.16
General Journal	01/31/2021	862		2021 Jan interest earned	0.10	436.26
General Journal	02/26/2021	863		2021 Feb interest earned	0.09	436.35
General Journal	03/31/2021	867		2021 March interest earned	0.10	436.45
General Journal	04/30/2021	868		2021 April interest earned	0.05	436.50
General Journal	05/31/2021	886		2021 May interest earned	0.02	436.52
General Journal	07/30/2021	900		2021 July interest earned	0.02	436.54
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	436.56
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	436.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	436.59
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	436.60
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	436.61
				Total Conniff	0.45	436.61
Cook						1,408.64
General Journal	01/31/2021	862		2021 Jan interest earned	0.31	1,408.95
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,409.24
General Journal	03/31/2021	867		2021 March interest earned	0.32	1,409.56
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,409.71
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,409.76
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,409.81
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,409.87
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,409.93
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,409.98
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,410.02
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,410.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,410.10
				Total Cook	1.46	1,410.10
Coon Creek						0.00
Total Coon Creek						0.00
Cooper						-13,715.32
Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,499.71	-12,215.61
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,991.71	776.10
General Journal	06/30/2021	892		2021 June interest earned	0.03	776.13
General Journal	07/30/2021	900		2021 July interest earned	0.03	776.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	776.19
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	776.22
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-138.03	638.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	638.21
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	638.23

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	638.25
					Total Cooper	14,353.57	638.25
Cottrell & Ext							137.01
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	137.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	137.07
	General Journal	03/31/2021	867		2021 March interest earned	0.03	137.10
	Deposit	04/22/2021		Deposit Advice	2020 Cottrellville Twp at large as	97.50	234.60
	General Journal	04/30/2021	868		2021 April interest earned	0.02	234.62
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	947.40	1,182.02
	General Journal	05/31/2021	886		2021 May interest earned	0.01	1,182.03
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,182.07
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,182.12
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,182.17
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,182.21
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,182.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,182.27
	Check	12/01/2021	25193	BMJ Engineers	Engineering-inv# 81782	-490.00	692.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	692.29
					Total Cottrell & Ext	555.28	692.29
Cowhy							-16,951.39
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	268.81	-16,682.58
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	1,832.49	-14,850.09
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	27.68	-14,822.41
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,009.79	1,187.38
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,187.42
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,187.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,187.52
	Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as	139.72	1,327.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,327.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,327.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,327.37
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,327.41
					Total Cowhy	18,278.80	1,327.41
Cox							1,555.63
	General Journal	01/31/2021	862		2021 Jan interest earned	0.35	1,555.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.32	1,556.30
	General Journal	03/31/2021	867		2021 March interest earned	0.35	1,556.65
	General Journal	04/30/2021	868		2021 April interest earned	0.16	1,556.81
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,556.87
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,556.93
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,556.99
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	1,532.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,533.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,533.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,533.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,533.18

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,533.22
				Total Cox	-22.41	1,533.22
Cox-Doty Br & Stein						4,173.89
General Journal	01/31/2021	862		2021 Jan interest earned	0.93	4,174.82
General Journal	02/26/2021	863		2021 Feb interest earned	0.85	4,175.67
General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	573.62	4,749.29
General Journal	03/17/2021	860		Trf 2020 Berlin Twp assm't to 85	-573.62	4,175.67
General Journal	03/31/2021	867		2021 March interest earned	0.95	4,176.62
General Journal	04/30/2021	868		2021 April interest earned	0.44	4,177.06
Check	05/03/2021	24875	BMJ Engineers	Engineering-inv# 81041	-1,140.00	3,037.06
Check	05/11/2021	24889	Avery Allen Construction Compar	Beaver dam removal-inv# 16147	-1,100.00	1,937.06
Deposit	05/27/2021		Deposit Advice	Lonnie Grooms 74-09-001-3007-	175.00	2,112.06
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	50,238.84	52,350.90
General Journal	05/31/2021	886		2021 May interest earned	0.08	52,350.98
Check	06/01/2021	24902	Miller's Nuisance Animal Control	Beaver trapping	-500.00	51,850.98
Check	06/08/2021	24928	The Bank of New York Mellon, N.	Paying agent fee-inv #25223877	-750.00	51,100.98
General Journal	06/30/2021	892		2021 June interest earned	0.03	51,101.01
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-50,238.84	862.17
General Journal	07/30/2021	900		2021 July interest earned	0.03	862.20
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	862.24
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	862.27
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	862.29
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	862.31
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	862.33
				Total Cox-Doty Br & Stein	-3,311.56	862.33
Cox-Doty Ext of Br 2						938.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	939.19
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	939.38
General Journal	03/31/2021	867		2021 March interest earned	0.21	939.59
General Journal	04/30/2021	868		2021 April interest earned	0.10	939.69
General Journal	05/31/2021	886		2021 May interest earned	0.04	939.73
General Journal	06/30/2021	892		2021 June interest earned	0.03	939.76
General Journal	07/30/2021	900		2021 July interest earned	0.04	939.80
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.84
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.87
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.90
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.93
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.96
				Total Cox-Doty Ext of Br 2	0.98	939.96
Cox Creek						0.00
Total Cox Creek						0.00
Crapau Creek IC						835.34
General Journal	01/31/2021	862		2021 Jan interest earned	0.19	835.53
General Journal	02/26/2021	863		2021 Feb interest earned	0.17	835.70
General Journal	03/31/2021	867		2021 March interest earned	0.19	835.89
General Journal	04/30/2021	868		2021 April interest earned	0.09	835.98
General Journal	05/31/2021	886		2021 May interest earned	0.03	836.01

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.03	836.04
	General Journal	07/30/2021	900		2021 July interest earned	0.03	836.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	836.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	836.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.15
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	836.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	836.19
					Total Crapau Creek IC	0.85	836.19
Crocker							-337.95
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	962.83	624.88
	General Journal	06/30/2021	892		2021 June interest earned	0.02	624.90
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	282.39	907.29
	General Journal	07/30/2021	900		2021 July interest earned	0.04	907.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	907.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	907.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	907.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	907.45
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	907.47
					Total Crocker	1,245.42	907.47
Crowley							893.93
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	894.13
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	894.31
	General Journal	03/31/2021	867		2021 March interest earned	0.20	894.51
	General Journal	04/30/2021	868		2021 April interest earned	0.09	894.60
	General Journal	05/31/2021	886		2021 May interest earned	0.03	894.63
	General Journal	06/30/2021	892		2021 June interest earned	0.03	894.66
	General Journal	07/30/2021	900		2021 July interest earned	0.04	894.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	894.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	894.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	894.79
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	894.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	894.83
					Total Crowley	0.90	894.83
Currier IC							15.92
Total Currier IC							15.92
Cuttle Drain							1,241.96
	General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,242.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,242.49
	General Journal	03/31/2021	867		2021 March interest earned	0.28	1,242.77
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,242.90
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,242.95
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,242.99
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,243.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,243.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,243.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,243.16
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,243.19

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,243.22
					Total Cuttle Drain	1.26	1,243.22
Dana							-6,324.71
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-6,336.71
	Deposit	03/10/2021		Deposit Advice	2020 Algonac City at large asse:	89.48	-6,247.23
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,186.33	939.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	939.13
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	829.07	1,768.20
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,768.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	1,744.27
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,744.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,744.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,744.45
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,744.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,744.55
					Total Dana	8,069.26	1,744.55
Dawson							602.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	602.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	603.10
	General Journal	03/31/2021	867		2021 March interest earned	0.14	603.24
	General Journal	04/30/2021	868		2021 April interest earned	0.06	603.30
	General Journal	05/31/2021	886		2021 May interest earned	0.02	603.32
	General Journal	06/30/2021	892		2021 June interest earned	0.02	603.34
	General Journal	07/30/2021	900		2021 July interest earned	0.02	603.36
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	603.38
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	603.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	603.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	603.44
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	603.46
					Total Dawson	0.61	603.46
Dayton							559.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	559.14
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-48.00	511.14
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	511.24
	General Journal	03/31/2021	867		2021 March interest earned	0.12	511.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	511.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	511.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	511.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	511.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	511.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	511.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	511.52
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	499.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	499.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	499.54
					Total Dayton	-59.48	499.54

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Demars							252.29
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.35
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.40
	General Journal	03/31/2021	867		2021 March interest earned	0.06	252.46
	General Journal	04/30/2021	868		2021 April interest earned	0.03	252.49
	General Journal	05/31/2021	886		2021 May interest earned	0.01	252.50
	General Journal	06/30/2021	892		2021 June interest earned	0.01	252.51
	General Journal	07/30/2021	900		2021 July interest earned	0.01	252.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	252.53
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	252.54
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	252.55
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-107.86	144.69
					Total Demars	-107.60	144.69
Dilworth							-21,410.39
	Deposit	02/24/2021		Deposit Advice	Premier Title 74-16-008-1001-30	148.19	-21,262.20
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,073.88	-20,188.32
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	9,358.48	-10,829.84
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	90.43	-10,739.41
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,120.47	-9,618.94
					Total Dilworth	11,791.45	-9,618.94
Dingman							40.90
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	40.91
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	40.92
	General Journal	03/31/2021	867		2021 March interest earned	0.01	40.93
					Total Dingman	0.03	40.93
Ditchler							-833.53
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	78.10	-755.43
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,541.27	785.84
	General Journal	06/30/2021	892		2021 June interest earned	0.03	785.87
	General Journal	07/30/2021	900		2021 July interest earned	0.03	785.90
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	785.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	785.96
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	785.98
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	786.00
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	786.02
					Total Ditchler	1,619.55	786.02
Dixie Park Plat							725.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	725.18
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	725.33
	General Journal	03/31/2021	867		2021 March interest earned	0.17	725.50
	General Journal	04/30/2021	868		2021 April interest earned	0.08	725.58
	General Journal	05/31/2021	886		2021 May interest earned	0.03	725.61
	General Journal	06/30/2021	892		2021 June interest earned	0.03	725.64
	General Journal	07/30/2021	900		2021 July interest earned	0.03	725.67
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	725.70
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	725.73

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-398.69	327.04
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	327.05
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-96.00	231.05
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	231.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	231.07
				Total Dixie Park Plat	-493.95	231.07
Doe Creek						-3,015.60
Check	01/01/2021	24756	Jensen Bridge & Supply Co	Culvert-permit# 2020-80	-3,898.82	-6,914.42
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-329.23	-7,243.65
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-3,048.60	-10,292.25
General Journal	03/30/2021	865		2020 March wage/equip payback	-24.00	-10,316.25
General Journal	04/29/2021	866		2021 April wages/equip pay back	-854.79	-11,171.04
General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	-11,195.04
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	6,744.67	-4,450.37
Deposit	07/22/2021		Deposit Advice	2020 Ft Gratiot Twp at large ass	1,897.64	-2,552.73
Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain as	256.84	-2,295.89
Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	21.40	-2,274.49
Deposit	11/22/2021		Deposit	2021 County at large assessmer	431.81	-1,842.68
Check	12/01/2021	25199	JEB Industries	Mowing-inv# 211101	-1,600.00	-3,442.68
Check	12/01/2021	25200	Right of Way Solutions LLC	Restoration-inv# 2692	-595.00	-4,037.68
General Journal	12/30/2021	929		2020 Dec equip pay back	-1,399.60	-5,437.28
				Total Doe Creek	-2,421.68	-5,437.28
Doe Creek Br #2						0.00
Total Doe Creek Br #2						0.00
Dowling						-15,348.96
Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	167.75	-15,181.21
Deposit	03/24/2021		Deposit Advice	Sterling Title 74-27-005-2001-07	150.71	-15,030.50
Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	657.25	-14,373.25
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,008.35	-7,364.90
Deposit	07/22/2021		Deposit Advice	National Title 74-26-033-4003-0(	219.64	-7,145.26
Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	167.75	-6,977.51
Deposit	11/22/2021		Deposit	2021 County at large assessmer	416.69	-6,560.82
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	-6,340.32
Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	657.25	-5,683.07
				Total Dowling	9,665.89	-5,683.07
Doyle & Br						144.30
General Journal	01/31/2021	862		2021 Jan interest earned	0.03	144.33
General Journal	02/26/2021	863		2021 Feb interest earned	0.03	144.36
General Journal	03/31/2021	867		2021 March interest earned	0.03	144.39
General Journal	04/30/2021	868		2021 April interest earned	0.02	144.41
General Journal	05/31/2021	886		2021 May interest earned	0.01	144.42
General Journal	06/30/2021	892		2021 June interest earned	0.01	144.43
General Journal	07/30/2021	900		2021 July interest earned	0.01	144.44
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	144.45
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	144.46
				Total Doyle & Br	0.16	144.46

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Dunlap Road						1,243.40
General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,243.68
General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,243.93
General Journal	03/31/2021	867		2021 March interest earned	0.28	1,244.21
General Journal	04/30/2021	868		2021 April interest earned	0.13	1,244.34
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,244.39
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,244.43
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,244.48
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,244.53
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,244.57
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,244.60
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,244.63
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,244.66
				Total Dunlap Road	1.26	1,244.66
Dunsmore						3.78
Total Dunsmore						3.78
East Branch Jordan Creek						0.00
Total East Branch Jordan Creek						0.00
East Branch Walker						1,297.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,298.24
General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,298.50
General Journal	03/31/2021	867		2020 March interest earned	0.30	1,298.80
General Journal	04/30/2021	868		2021 April interest earned	0.14	1,298.94
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,298.99
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,299.04
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,299.09
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,299.14
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,299.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,299.23
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,299.27
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,299.31
				Total East Branch Walker	1.36	1,299.31
Eaves Branch #1						235.96
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	236.01
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	236.06
General Journal	03/31/2021	867		2021 March interest earned	0.05	236.11
General Journal	04/30/2021	868		2021 April interest earned	0.02	236.13
General Journal	05/31/2021	886		2021 May interest earned	0.01	236.14
General Journal	06/30/2021	892		2021 June interest earned	0.01	236.15
General Journal	07/30/2021	900		2021 July interest earned	0.01	236.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	236.17
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	236.18
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	236.19
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	236.20
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	236.21
				Total Eaves Branch #1	0.25	236.21
Eaves Branch #2						0.00

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Total Eaves Branch #2						0.00
Edie-Smiley						1,617.27
General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,617.63
General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,617.96
General Journal	03/30/2021	865		2020 March wage/equip payback	-65.09	1,552.87
General Journal	03/31/2021	867		2021 March interest earned	0.35	1,553.22
General Journal	04/30/2021	868		2021 April interest earned	0.16	1,553.38
General Journal	05/31/2021	886		2021 May interest earned	0.06	1,553.44
General Journal	06/30/2021	892		2021 June interest earned	0.06	1,553.50
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,553.56
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,553.62
General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,553.68
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,553.72
Check	11/01/2021	25169	Hard Rain Ecological, LLC	Restoration-inv# 102021	-300.00	1,253.72
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,253.75
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,253.78
				Total Edie-Smiley	-363.49	1,253.78
Elk Creek IC						35.21
General Journal	01/31/2021	862		2021 Jan interest earned	0.01	35.22
General Journal	02/26/2021	863		2021 Feb interest earned	0.01	35.23
Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	105.00	140.23
General Journal	03/31/2021	867		2021 March interest earned	0.03	140.26
General Journal	04/30/2021	868		2021 April interest earned	0.01	140.27
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	909.81	1,050.08
General Journal	05/31/2021	886		2021 May interest earned	0.01	1,050.09
Check	06/15/2021	24933	Sanilac County Drain Commissio	SCC share comp cost	-1,050.00	0.09
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	220.59
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	220.60
				Total Elk Creek IC	185.39	220.60
Emmett						648.36
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	648.50
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	648.63
General Journal	03/31/2021	867		2021 March interest earned	0.15	648.78
General Journal	04/30/2021	868		2021 April interest earned	0.07	648.85
General Journal	05/31/2021	886		2021 May interest earned	0.03	648.88
General Journal	06/30/2021	892		2021 June interest earned	0.02	648.90
General Journal	07/30/2021	900		2021 July interest earned	0.03	648.93
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	648.96
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	648.98
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.00
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.02
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.04
				Total Emmett	0.68	649.04
Emmett Br# 1						1,010.23
General Journal	01/31/2021	862		2021 Jan interest earned	0.22	1,010.45
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,010.66
General Journal	03/31/2021	867		2021 March interest earned	0.23	1,010.89

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,011.00
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,011.04
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,011.08
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,011.12
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,011.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,011.20
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,011.23
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,011.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,011.29
					Total Emmett Br# 1	1.06	1,011.29
Endress							983.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	984.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	984.27
	General Journal	03/31/2021	867		2021 March interest earned	0.22	984.49
	General Journal	04/30/2021	868		2021 April interest earned	0.10	984.59
	General Journal	05/31/2021	886		2021 May interest earned	0.04	984.63
	General Journal	06/30/2021	892		2021 June interest earned	0.04	984.67
	General Journal	07/30/2021	900		2021 July interest earned	0.04	984.71
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	984.75
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	984.79
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	984.82
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	984.85
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	984.88
					Total Endress	1.03	984.88
Engles							2,573.59
	General Journal	01/31/2021	862		2021 Jan interest earned	0.57	2,574.16
	General Journal	02/26/2021	863		2021 Feb interest earned	0.52	2,574.68
	General Journal	03/31/2021	867		2021 March interest earned	0.59	2,575.27
	General Journal	04/30/2021	868		2021 April interest earned	0.27	2,575.54
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,575.64
	General Journal	06/30/2021	892		2021 June interest earned	0.09	2,575.73
	General Journal	07/30/2021	900		2021 July interest earned	0.10	2,575.83
	General Journal	08/31/2021	910		2021 Aug interest earned	0.11	2,575.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.09	2,576.03
	General Journal	10/31/2021	922		2021 Oct interest earned	0.07	2,576.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,576.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,576.24
					Total Engles	2.65	2,576.24
Eschenburg							66.57
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	66.58
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	66.59
	General Journal	03/31/2021	867		2021 March interest earned	0.02	66.61
	Check	04/01/2021	24832	JEB Industries	Restoration-inv# 210301	-1,150.00	-1,083.39
	General Journal	04/29/2021	866		2021 April equip pay back	-837.93	-1,921.32
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	615.60	-1,305.72
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	900.00	-405.72
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	600.00	194.28

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	194.29
					Total Eschenburg	127.72	194.29
Eves							-24,139.65
	Check	01/06/2021	24757	Hubbell, Roth & Clark, Inc.	Engineering-inv# 184700	-2,981.13	-27,120.78
	Check	03/01/2021	24792	Hubbell, Roth & Clark, Inc.	Engineering-inv# 185417	-3,036.77	-30,157.55
	Check	03/01/2021	24793	Hubbell, Roth & Clark, Inc.	Engineering-inv# 185418	-1,732.23	-31,889.78
	Check	03/10/2021	24825	Hubbell, Roth & Clark, Inc.	Engineering-inv# 186140	-2,849.50	-34,739.28
	Check	08/04/2021	25005	Times Herald	Sec 197 DoR notice published-ir	-108.65	-34,847.93
	Check	10/01/2021	25082	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-4,668.91	-39,516.84
	Check	10/01/2021	25101	Spicer Group	Sec 197 engineering-inv# 20930	-41,391.96	-80,908.80
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	194.87	-80,713.93
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	4,227.40	-76,486.53
	Check	12/01/2021	25194	Hubbell, Roth & Clark, Inc.	Engineering-inv# 192159	-4,824.95	-81,311.48
	Check	12/01/2021	25217	Jason Sklba	Beaver trapping-inv# 165611	-100.00	-81,411.48
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	879.02	-80,532.46
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesr	1.31	-80,531.15
					Total Eves	-56,391.50	-80,531.15
Fitten							-14,291.53
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	5,033.93	-9,257.60
	Deposit	07/08/2021		Deposit Advice	Service One 74-13-004-4001-20	118.26	-9,139.34
	Deposit	07/08/2021		Deposit Advice	Transnation Title 74-13-004-400	99.67	-9,039.67
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-141.22	-9,180.89
	Check	09/01/2021	25049	Tom Ward & Sons, Inc	Excavator moved-inv# 78334	-385.00	-9,565.89
	Check	09/01/2021	25054	Hard Rain Ecological, LLC	Restoration-inv# 82321	-3,600.00	-13,165.89
	Check	09/01/2021	25063	BMJ Engineers	Engineering-inv# 81466	-218.75	-13,384.64
	General Journal	09/29/2021	911		2021 Sept equip pay back	-4,315.45	-17,700.09
	Check	10/28/2021	25153	Right of Way Solutions LLC	Restoration-inv# 2668	-366.00	-18,066.09
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	2,516.93	-15,549.16
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	2,516.93	-13,032.23
					Total Fitten	1,259.30	-13,032.23
Fitzgerald							480.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	480.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	480.99
	General Journal	03/31/2021	867		2021 March interest earned	0.11	481.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	481.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	481.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	481.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	481.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	481.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	481.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	481.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	481.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	481.28
					Total Fitzgerald	0.50	481.28
Flansburgh IC							4,930.73
	General Journal	01/31/2021	862		2021 Jan interest earned	1.10	4,931.83

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	1.00	4,932.83
	General Journal	03/31/2021	867		2021 March interest earned	1.12	4,933.95
	General Journal	04/30/2021	868		2021 April interest earned	0.52	4,934.47
	General Journal	05/31/2021	886		2021 May interest earned	0.19	4,934.66
	General Journal	06/30/2021	892		2021 June interest earned	0.18	4,934.84
	General Journal	07/30/2021	900		2021 July interest earned	0.20	4,935.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.20	4,935.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.18	4,935.42
	General Journal	10/31/2021	922		2021 Oct interest earned	0.14	4,935.56
	General Journal	11/30/2021	925		2021 Nov interest earned	0.13	4,935.69
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	2,205.00	7,140.69
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	7,315.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.20	7,315.89
					Total Flansburgh IC	2,385.16	7,315.89
Foley							-1,860.26
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	979.63	-880.63
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,959.24	1,078.61
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,078.65
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,078.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,078.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,078.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,078.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,078.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,078.86
					Total Foley	2,939.12	1,078.86
Foley Branch 1							0.00
Total Foley Branch 1							0.00
Forrest Manor- RRI							178,718.04
	General Journal	01/31/2021	862		2021 Jan interest earned	39.78	178,757.82
	General Journal	02/26/2021	863		2021 Feb interest earned	36.30	178,794.12
	General Journal	03/31/2021	867		2021 March interest earned	40.76	178,834.88
	General Journal	04/30/2021	868		2021 April interest earned	18.89	178,853.77
	General Journal	05/31/2021	886		2021 May interest earned	6.92	178,860.69
	General Journal	06/30/2021	892		2021 June interest earned	6.44	178,867.13
	General Journal	07/30/2021	900		2021 July interest earned	7.09	178,874.22
	General Journal	08/31/2021	910		2021 Aug interest earned	7.30	178,881.52
	General Journal	09/30/2021	914		2021 Sept interest earned	6.39	178,887.91
	General Journal	10/31/2021	922		2021 Oct interest earned	4.98	178,892.89
	General Journal	11/30/2021	925		2021 Nov interest earned	4.82	178,897.71
	General Journal	12/31/2021	930		2021 Dec interest earned	4.87	178,902.58
						184.54	178,902.58
Forrest Manor & Ext SS							26,626.36
	General Journal	01/31/2021	862		2021 Jan interest earned	5.93	26,632.29
	General Journal	02/26/2021	863		2021 Feb interest earned	5.41	26,637.70
	General Journal	03/31/2021	867		2021 March interest earned	6.07	26,643.77
	General Journal	04/30/2021	868		2021 April interest earned	2.81	26,646.58
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	98,999.22	125,645.80

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	1.03	125,646.83
	General Journal	06/30/2021	892		2021 June interest earned	0.96	125,647.79
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-98,999.22	26,648.57
	General Journal	07/30/2021	900		2021 July interest earned	1.06	26,649.63
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	26,637.63
	General Journal	08/31/2021	910		2021 Aug interest earned	1.09	26,638.72
	General Journal	09/30/2021	914		2021 Sept interest earned	0.95	26,639.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.74	26,640.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.72	26,641.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.73	26,641.86
					Total Forrest Manor & Ext SS	15.50	26,641.86
Franklin IC							-22,355.21
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	706.90	-21,648.31
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	776.36	-20,871.95
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,918.06	-7,953.89
	Deposit	08/26/2021		Deposit Advice	Lapeer County, cost share of prc	10,307.40	2,353.51
	General Journal	08/31/2021	910		2021 Aug interest earned	0.10	2,353.61
	Check	09/30/2021	25115	Avery Allen Construction Compar	Cleanout-inv# 161485	-14,354.00	-12,000.39
	General Journal	09/30/2021	914		2021 Sept interest earned	0.08	-12,000.31
	Check	12/01/2021	25195	Avery Allen Construction Compar	Level spoils-inv# 161501	-3,486.00	-15,486.31
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	-15,045.31
					Total Franklin IC	7,309.90	-15,045.31
Fraser							-44,559.56
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	1,600.00	-42,959.56
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	13,429.69	-29,529.87
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	849.05	-28,680.82
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	-28,019.32
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	1,545.29	-26,474.03
					Total Fraser	18,085.53	-26,474.03
Fueslein & Br							749.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	749.64
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	749.79
	General Journal	03/31/2021	867		2021 March interest earned	0.17	749.96
	General Journal	04/30/2021	868		2021 April interest earned	0.08	750.04
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	8,549.04	9,299.08
	General Journal	05/31/2021	886		2021 May interest earned	0.03	9,299.11
	General Journal	06/30/2021	892		2021 June interest earned	0.03	9,299.14
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-8,549.04	750.10
	General Journal	07/30/2021	900		2021 July interest earned	0.03	750.13
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	750.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	750.19
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	750.21
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	750.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	750.25
					Total Fueslein & Br	0.78	750.25
Furlong							1,627.87

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,628.23
	General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,628.56
	General Journal	03/31/2021	867		2021 March interest earned	0.37	1,628.93
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,629.10
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,629.16
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,629.22
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,629.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,629.35
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,629.41
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,629.46
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,629.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,629.54
					Total Furlong	1.67	1,629.54
Galbraith							360.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.08	360.38
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	348.38
	General Journal	02/26/2021	863		2021 Feb interest earned	0.07	348.45
	General Journal	03/31/2021	867		2021 March interest earned	0.08	348.53
	Check	04/01/2021	24847	Right of Way Solutions LLC	Restoration-inv# 2659	-2,479.00	-2,130.47
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	42,153.78	40,023.31
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	29,983.35	70,006.66
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-42,153.78	27,852.88
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-29,983.35	-2,130.47
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-353.12	-2,483.59
	General Journal	08/18/2021	907		Closed out Galbraith Br#1 fund	-445.14	-2,928.73
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	-2,964.73
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-29.93	-2,994.66
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-48.00	-3,042.66
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-241.84	-3,284.50
					Total Galbraith	-3,644.80	-3,284.50
Galbraith Branch #1							-445.14
	General Journal	08/18/2021	907		Close out fund, combine with Ga	445.14	0.00
					Total Galbraith Branch #1	445.14	0.00
Galle IC							614.90
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	615.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	615.16
	General Journal	03/31/2021	867		2021 March interest earned	0.14	615.30
	General Journal	04/30/2021	868		2021 April interest earned	0.06	615.36
	General Journal	05/31/2021	886		2021 May interest earned	0.02	615.38
	General Journal	06/30/2021	892		2021 June interest earned	0.02	615.40
	General Journal	07/30/2021	900		2021 July interest earned	0.02	615.42
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	615.45
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	615.47
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	615.49
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	615.51
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	1,277.01
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	1,452.01

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,452.05
					Total Galle IC	837.15	1,452.05
Geyman							-11,885.61
	Check	05/03/2021	24861	BMJ Engineers	Engineering-inv# 81002	-2,505.47	-14,391.08
	Check	05/11/2021	24888	BMJ Engineers	Engineering-inv# 81092	-6,717.29	-21,108.37
	Check	07/06/2021	24952	BMJ Engineers	Engineering-inv# 81203	-6,905.22	-28,013.59
	Check	07/06/2021	24953	Raymond Excavating Company	Pay estimate #1	-125,706.68	-153,720.27
	Check	08/04/2021	25006	Times Herald	Sec 197 DoR notice published-ir	-108.65	-153,828.92
	Check	08/09/2021	25026	BMJ Engineers	Engineering-inv# 81402	-855.38	-154,684.30
	Deposit	09/23/2021		Deposit	MDOT share of project cost	204,372.54	49,688.24
	General Journal	09/30/2021	914		2021 Sept interest earned	1.77	49,690.01
	Check	10/01/2021	25083	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-4.75	49,685.26
	Check	10/01/2021	25102	Spicer Group	Sec 197 engineering-inv# 20930	-719.04	48,966.22
	Check	10/11/2021	25135	Raymond Construction	Cleanout-pay estimate #2	-39,510.23	9,455.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.26	9,456.25
	General Journal	11/30/2021	925		2021 Nov interest earned	0.25	9,456.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.26	9,456.76
					Total Geyman	21,342.37	9,456.76
Gillette & Ext IC							881.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	881.48
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	881.66
	General Journal	03/31/2021	867		2021 March interest earned	0.20	881.86
	General Journal	04/30/2021	868		2021 April interest earned	0.09	881.95
	General Journal	05/31/2021	886		2021 May interest earned	0.03	881.98
	General Journal	06/30/2021	892		2021 June interest earned	0.03	882.01
	General Journal	07/30/2021	900		2021 July interest earned	0.03	882.04
	General Journal	08/17/2021	906		Close out Ext fund, combine with	713.36	1,595.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,595.47
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,595.53
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,595.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,595.61
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,595.65
					Total Gillette & Ext IC	714.37	1,595.65
Gillette Ext IC							712.73
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	712.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	713.03
	General Journal	03/31/2021	867		2021 March interest earned	0.16	713.19
	General Journal	04/30/2021	868		2021 April interest earned	0.08	713.27
	General Journal	05/31/2021	886		2021 May interest earned	0.03	713.30
	General Journal	06/30/2021	892		2021 June interest earned	0.03	713.33
	General Journal	07/30/2021	900		2021 July interest earned	0.03	713.36
	General Journal	08/17/2021	906		Close out fund, combine with ma	-713.36	0.00
					Total Gillette Ext IC	-712.73	0.00
Gladys							5,742.29
	General Journal	01/31/2021	862		2021 Jan interest earned	1.28	5,743.57
	General Journal	02/26/2021	863		2021 Feb interest earned	1.17	5,744.74

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	03/31/2021	867		2021 March interest earned	1.31	5,746.05
	General Journal	04/30/2021	868		2021 April interest earned	0.61	5,746.66
	Deposit	05/20/2021		Deposit Advice	JF Construction permit	175.00	5,921.66
	General Journal	05/31/2021	886		2021 May interest earned	0.23	5,921.89
	General Journal	06/30/2021	892		2021 June interest earned	0.21	5,922.10
	General Journal	07/30/2021	900		2021 July interest earned	0.23	5,922.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.24	5,922.57
	General Journal	09/30/2021	914		2021 Sept interest earned	0.21	5,922.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.16	5,922.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.16	5,923.10
	General Journal	12/31/2021	930		2021 Dec interest earned	0.16	5,923.26
					Total Gladys	180.97	5,923.26
Gleason Branch #1							23.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	23.69
	General Journal	03/31/2021	867		2021 March interest earned	0.01	23.70
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	198.70
	General Journal	06/30/2021	892		2021 June interest earned	0.01	198.71
	General Journal	07/30/2021	900		2021 July interest earned	0.01	198.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	198.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	198.74
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	198.75
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	198.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	198.77
					Total Gleason Branch #1	175.09	198.77
Glyshaw							-9,923.67
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	499.55	-9,424.12
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	10,459.69	1,035.57
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,035.61
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,035.65
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,035.69
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,035.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,035.76
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,035.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,035.82
					Total Glyshaw	10,959.49	1,035.82
Gorman							672.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	672.45
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	672.59
	General Journal	03/31/2021	867		2021 March interest earned	0.15	672.74
	General Journal	04/30/2021	868		2021 April interest earned	0.07	672.81
	General Journal	05/31/2021	886		2021 May interest earned	0.03	672.84
	General Journal	06/30/2021	892		2021 June interest earned	0.02	672.86
	General Journal	07/30/2021	900		2021 July interest earned	0.03	672.89
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	672.92
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	672.94
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	672.96
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	672.98

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	673.00
					Total Gorman	0.70	673.00
Gossman & Br							343,700.25
	General Journal	01/31/2021	862		2021 Jan interest earned	76.50	343,776.75
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	343,764.75
	General Journal	02/26/2021	863		2021 Feb interest earned	69.80	343,834.55
	General Journal	03/31/2021	867		2021 March interest earned	78.39	343,912.94
	General Journal	04/30/2021	868		2021 April interest earned	36.32	343,949.26
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	52,205.85	396,155.11
	General Journal	05/31/2021	886		2021 May interest earned	13.30	396,168.41
	General Journal	06/30/2021	892		2021 June interest earned	12.39	396,180.80
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-52,205.85	343,974.95
	General Journal	07/30/2021	900		2021 July interest earned	13.63	343,988.58
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	343,952.58
	General Journal	08/31/2021	910		2021 Aug interest earned	14.03	343,966.61
	General Journal	09/30/2021	914		2021 Sept interest earned	12.28	343,978.89
	Check	10/01/2021	25119	BMJ Engineers	Engineering-inv# 81524	-1,021.88	342,957.01
	General Journal	10/01/2021	927		Adj BMJ Engineers inv#81524 tfi	677.92	343,634.93
	General Journal	10/31/2021	922		2021 Oct interest earned	9.54	343,644.47
	General Journal	11/30/2021	925		2021 Nov interest earned	9.25	343,653.72
	Check	12/06/2021	25225	Tuzinowski Landscape Co.	Restoration-inv# 17280	-750.00	342,903.72
	Check	12/06/2021	25226	Tuzinowski Landscape Co.	Restoration-inv# 17285	-1,675.00	341,228.72
	General Journal	12/31/2021	930		2021 Dec interest earned	9.18	341,237.90
					Total Gossman & Br	-2,462.35	341,237.90
Grace							-208.94
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-268.01	-476.95
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-72.00	-548.95
					Total Grace	-340.01	-548.95
Graham							-3,669.61
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	590.84	-3,078.77
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,908.61	1,829.84
	General Journal	06/30/2021	892		2021 June interest earned	0.07	1,829.91
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,829.98
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,830.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	1,830.12
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,830.17
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,830.22
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,830.27
					Total Graham	5,499.88	1,830.27
Graham Branch #3							-7,547.65
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	925.00	-6,622.65
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,148.46	525.81
	General Journal	06/30/2021	892		2021 June interest earned	0.02	525.83
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-48.00	477.83
	General Journal	07/30/2021	900		2021 July interest earned	0.02	477.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	477.87

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	477.89
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	477.90
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	477.91
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	477.92
				Total Graham Branch #3	8,025.57	477.92
Grandchamp						649.29
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	649.43
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	649.56
General Journal	03/31/2021	867		2021 March interest earned	0.15	649.71
General Journal	04/30/2021	868		2021 April interest earned	0.07	649.78
General Journal	05/31/2021	886		2021 May interest earned	0.03	649.81
General Journal	06/30/2021	892		2021 June interest earned	0.02	649.83
General Journal	07/30/2021	900		2021 July interest earned	0.03	649.86
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	649.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	649.91
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.93
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.95
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.97
				Total Grandchamp	0.68	649.97
Graves						359.96
General Journal	01/31/2021	862		2021 Jan interest earned	0.08	360.04
General Journal	02/26/2021	863		2021 Feb interest earned	0.07	360.11
General Journal	03/31/2021	867		2021 March interest earned	0.08	360.19
General Journal	04/30/2021	868		2021 April interest earned	0.04	360.23
General Journal	05/31/2021	886		2021 May interest earned	0.01	360.24
General Journal	06/30/2021	892		2021 June interest earned	0.01	360.25
General Journal	07/30/2021	900		2021 July interest earned	0.01	360.26
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	360.27
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	360.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	360.29
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	360.30
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	360.31
				Total Graves	0.35	360.31
Green						97,632.95
General Journal	01/31/2021	862		2021 Jan interest earned	21.73	97,654.68
General Journal	02/26/2021	863		2021 Feb interest earned	19.83	97,674.51
Check	03/08/2021	24816	Huntington National Bank	Administration fee-inv# 31514	-500.00	97,174.51
General Journal	03/31/2021	867		2021 March interest earned	22.16	97,196.67
General Journal	04/30/2021	868		2021 April interest earned	10.27	97,206.94
General Journal	05/31/2021	871		2020 Drain special assessments	61,234.54	158,441.48
General Journal	05/31/2021	886		2021 May interest earned	3.76	158,445.24
General Journal	06/30/2021	892		2021 June interest earned	3.50	158,448.74
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-61,234.54	97,214.20
General Journal	07/30/2021	900		2021 July interest earned	3.85	97,218.05
General Journal	08/31/2021	910		2021 Aug interest earned	3.97	97,222.02
General Journal	09/30/2021	914		2021 Sept interest earned	3.47	97,225.49
General Journal	10/31/2021	922		2021 Oct interest earned	2.70	97,228.19

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	2.62	97,230.81
	General Journal	12/31/2021	930		2021 Dec interest earned	2.65	97,233.46
					Total Green	-399.49	97,233.46
Grindley							532.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	532.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	532.91
	General Journal	03/31/2021	867		2021 March interest earned	0.12	533.03
	General Journal	04/30/2021	868		2021 April interest earned	0.06	533.09
	General Journal	05/31/2021	886		2021 May interest earned	0.02	533.11
	General Journal	06/30/2021	892		2021 June interest earned	0.02	533.13
	General Journal	07/30/2021	900		2021 July interest earned	0.02	533.15
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	533.17
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	533.19
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	533.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	533.21
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	533.22
					Total Grindley	0.54	533.22
Griswold Street							186.74
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	186.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	186.82
	General Journal	03/31/2021	867		2021 March interest earned	0.04	186.86
	General Journal	04/30/2021	868		2021 April interest earned	0.02	186.88
	General Journal	05/31/2021	886		2021 May interest earned	0.01	186.89
	General Journal	06/30/2021	892		2021 June interest earned	0.01	186.90
	General Journal	07/30/2021	900		2021 July interest earned	0.01	186.91
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	186.92
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	186.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	186.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	186.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	186.96
					Total Griswold Street	0.22	186.96
Grosmeyer							-31,845.11
	General Journal	05/31/2021	871		2020 Drain special assessments	12,334.55	-19,510.56
	Deposit	07/22/2021		Deposit Advice	Premier Title 74-13-005-2006-00	59.60	-19,450.96
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,083.59	-16,367.37
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	3,636.78	-12,730.59
					Total Grosmeyer	19,114.52	-12,730.59
Hale							943.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	944.20
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	944.39
	General Journal	03/31/2021	867		2021 March interest earned	0.22	944.61
	General Journal	04/30/2021	868		2021 April interest earned	0.10	944.71
	General Journal	05/31/2021	886		2021 May interest earned	0.04	944.75
	General Journal	06/30/2021	892		2021 June interest earned	0.03	944.78
	General Journal	07/30/2021	900		2021 July interest earned	0.04	944.82
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	944.86

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	944.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	944.92
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	944.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	944.98
					Total Hale	0.99	944.98
Hall							266.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	266.56
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	266.61
	General Journal	03/31/2021	867		2021 March interest earned	0.06	266.67
	General Journal	04/30/2021	868		2021 April interest earned	0.03	266.70
	General Journal	05/31/2021	886		2021 May interest earned	0.01	266.71
	General Journal	06/30/2021	892		2021 June interest earned	0.01	266.72
	General Journal	07/30/2021	900		2021 July interest earned	0.01	266.73
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	266.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	266.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	266.76
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	266.77
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	266.78
					Total Hall	0.28	266.78
Hammer							544.40
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	544.52
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	544.63
	General Journal	03/31/2021	867		2021 March interest earned	0.12	544.75
	General Journal	04/30/2021	868		2021 April interest earned	0.06	544.81
	General Journal	05/31/2021	886		2021 May interest earned	0.02	544.83
	General Journal	06/30/2021	892		2021 June interest earned	0.02	544.85
	General Journal	07/30/2021	900		2021 July interest earned	0.02	544.87
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	544.89
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	544.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	544.93
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-71.86	473.07
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	473.08
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	473.09
					Total Hammer	-71.31	473.09
Hannah							3,537.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.79	3,538.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.72	3,539.22
	General Journal	03/31/2021	867		2021 March interest earned	0.81	3,540.03
	General Journal	04/30/2021	868		2021 April interest earned	0.37	3,540.40
	General Journal	05/31/2021	886		2021 May interest earned	0.14	3,540.54
	General Journal	06/30/2021	892		2021 June interest earned	0.13	3,540.67
	General Journal	07/30/2021	900		2021 July interest earned	0.14	3,540.81
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,540.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.13	3,541.08
	General Journal	10/31/2021	922		2021 Oct interest earned	0.10	3,541.18
	General Journal	11/30/2021	925		2021 Nov interest earned	0.10	3,541.28

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2021	930		2021 Dec interest earned	0.10	3,541.38
				Total Hannah	3.67	3,541.38
Hannah Br #1						957.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	957.82
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	958.01
General Journal	03/31/2021	867		2021 March interest earned	0.22	958.23
General Journal	04/30/2021	868		2021 April interest earned	0.10	958.33
General Journal	05/31/2021	886		2021 May interest earned	0.04	958.37
General Journal	06/30/2021	892		2021 June interest earned	0.03	958.40
General Journal	07/30/2021	900		2021 July interest earned	0.04	958.44
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	958.48
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	958.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	958.54
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	958.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	958.60
				Total Hannah Br #1	0.99	958.60
Hannan & N Belle River						-450.16
General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	150.00	-300.16
General Journal	05/31/2021	871		2020 Drain special assessments	1,256.53	956.37
General Journal	06/30/2021	892		2021 June interest earned	0.03	956.40
General Journal	07/30/2021	900		2021 July interest earned	0.04	956.44
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	944.44
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	944.48
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	944.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	944.54
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	944.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	944.60
				Total Hannan & N Belle River	1,394.76	944.60
Harris						292.78
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-582.27	-289.49
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	-385.49
Check	03/01/2021	24807	Tuzinowski Landscape Co.	Restoration-inv# 16476	-730.00	-1,115.49
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-1,127.49
Deposit	11/22/2021		Deposit	2021 County at large assessmer	490.00	-637.49
Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessi	506.00	-131.49
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-566.30	-697.79
				Total Harris	-990.57	-697.79
Harrow & Drouillard						1,133.51
General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,133.76
General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,133.99
General Journal	03/31/2021	867		2021 March interest earned	0.26	1,134.25
General Journal	04/30/2021	868		2021 April interest earned	0.12	1,134.37
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,134.41
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,134.45
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,134.49
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,134.54

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,134.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,134.61
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,134.64
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,134.67
				Total Harrow & Drouillard	1.16	1,134.67
Harsens Island						750.21
General Journal	01/31/2021	862		2021 Jan interest earned	0.17	750.38
General Journal	02/26/2021	863		2021 Feb interest earned	0.15	750.53
General Journal	03/31/2021	867		2021 March interest earned	0.17	750.70
General Journal	04/30/2021	868		2021 April interest earned	0.08	750.78
General Journal	05/31/2021	886		2021 May interest earned	0.03	750.81
General Journal	06/30/2021	892		2021 June interest earned	0.03	750.84
General Journal	07/30/2021	900		2021 July interest earned	0.03	750.87
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	750.90
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	750.93
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	750.95
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	750.97
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	750.99
				Total Harsens Island	0.78	750.99
Hathaway						252.63
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.69
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.74
General Journal	03/31/2021	867		2021 March interest earned	0.06	252.80
General Journal	04/30/2021	868		2021 April interest earned	0.03	252.83
General Journal	05/31/2021	871		2020 Drain special assessments	555.75	808.58
General Journal	05/31/2021	886		2021 May interest earned	0.01	808.59
Deposit	06/10/2021		Deposit Advice	2020 City St Clair drain assessm	5.15	813.74
General Journal	06/30/2021	892		2021 June interest earned	0.03	813.77
General Journal	07/29/2021	898		2021 July wages/equip pay back	-479.90	333.87
General Journal	07/30/2021	900		2021 July interest earned	0.01	333.88
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	333.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	333.90
Check	10/28/2021	25156	Right of Way Solutions LLC	Spraying-inv# 2673	-260.00	73.90
				Total Hathaway	-178.73	73.90
Hayes						174.12
General Journal	01/31/2021	862		2021 Jan interest earned	0.04	174.16
General Journal	02/26/2021	863		2021 Feb interest earned	0.04	174.20
General Journal	03/31/2021	867		2021 March interest earned	0.04	174.24
General Journal	04/30/2021	868		2021 April interest earned	0.02	174.26
General Journal	05/31/2021	886		2021 May interest earned	0.01	174.27
General Journal	06/30/2021	892		2021 June interest earned	0.01	174.28
General Journal	07/30/2021	900		2021 July interest earned	0.01	174.29
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	174.30
Deposit	09/16/2021		Deposit Advice	ECT/ITC Kilgore-Lee permit	175.00	349.30
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	349.31
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	349.32
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	349.33

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	349.34
					Total Hayes	175.22	349.34
Hessen							162.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	162.87
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	162.90
	General Journal	03/31/2021	867		2021 March interest earned	0.04	162.94
	General Journal	04/30/2021	868		2021 April interest earned	0.02	162.96
	General Journal	05/31/2021	886		2021 May interest earned	0.01	162.97
	General Journal	06/30/2021	892		2021 June interest earned	0.01	162.98
	General Journal	07/30/2021	900		2021 July interest earned	0.01	162.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	163.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	163.01
					Total Hessen	0.18	163.01
Hextall							901.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	902.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	902.23
	General Journal	03/31/2021	867		2021 March interest earned	0.21	902.44
	General Journal	04/30/2021	868		2021 April interest earned	0.10	902.54
	General Journal	05/31/2021	886		2021 May interest earned	0.03	902.57
	General Journal	06/30/2021	892		2021 June interest earned	0.03	902.60
	General Journal	07/30/2021	900		2021 July interest earned	0.04	902.64
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	902.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	902.71
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	902.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	902.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	902.78
					Total Hextall	0.93	902.78
Hickory Street							-2,644.34
	General Journal	05/31/2021	871		2020 Drain special assessments	3,352.46	708.12
	General Journal	06/30/2021	892		2021 June interest earned	0.03	708.15
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	419.06	1,127.21
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,127.25
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,127.30
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,127.34
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,127.37
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,127.40
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,127.43
					Total Hickory Street	3,771.77	1,127.43
Hill							-12,718.29
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-12,730.29
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	718.40	-12,011.89
					Total Hill	706.40	-12,011.89
Hillock & Welch							0.02
					Total Hillock & Welch		0.02
Holland							5,261.42
	Check	01/01/2021	24749	Spicer Group	Engineering-inv# 204353	-594.00	4,667.42

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	1.04	4,668.46
General Journal	02/26/2021	863		2021 Feb interest earned	0.95	4,669.41
Check	03/01/2021	24794	BMJ Engineers	Engineering-inv #80844	-1,290.00	3,379.41
General Journal	03/31/2021	867		2021 March interest earned	0.77	3,380.18
General Journal	04/30/2021	868		2021 April interest earned	0.36	3,380.54
Check	05/06/2021	24880	Spicer Group	Engineering-inv# 206908	-2,222.50	1,158.04
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,158.08
Deposit	06/24/2021		Deposit Advice	Bluewater Gas Storage permit	175.00	1,333.08
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,333.13
Deposit	07/29/2021		Deposit Advice	Bluewatr Gas/Jeff Westrick, perr	9,463.26	10,796.39
General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	10,784.39
General Journal	07/30/2021	900		2021 July interest earned	0.43	10,784.82
Check	08/02/2021	24973	BMJ Engineers	Engineering-inv# 81304	-7,452.27	3,332.55
Check	08/04/2021	24998	Times Herald	Publishing DoR notice-inv# 4011	-981.75	2,350.80
Check	08/16/2021	25030	Jensen Bridge & Supply Co	Culvert-inv# 81684	-9,463.26	-7,112.46
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-7,124.46
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-002	13,346.08	6,221.62
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-002	4,926.87	11,148.49
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	3,008.28	14,156.77
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	23,612.33	37,769.10
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	9,658.31	47,427.41
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	2,012.20	49,439.61
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-31-034	8,827.38	58,266.99
Deposit	09/16/2021		Deposit Advice	Robert Kolakovich 74-30-900-00	2,139.93	60,406.92
Deposit	09/16/2021		Deposit Advice	Tim Houle 74-30-008-1003-250	1,132.83	61,539.75
Deposit	09/23/2021		Deposit Advice	Columbus Twp at large prepaym	170,960.20	232,499.95
General Journal	09/30/2021	914		2021 Sept interest earned	8.28	232,508.23
Check	10/11/2021	25133	BMJ Engineers	Engineering-inv# 81612	-3,722.38	228,785.85
Deposit	10/20/2021		Deposit	Highpoint Community Bank bonc	1,548,000.00	1,776,785.85
General Journal	10/21/2021	915		Tfr capitalized interest to debt fu	-27,709.20	1,749,076.65
General Journal	10/21/2021	916		Tfr to cover debt payment from b	-572,137.50	1,176,939.15
General Journal	10/31/2021	922		2021 Oct interest earned	32.69	1,176,971.84
Check	11/02/2021	25174	BMJ Engineers	Survey split property-inv# 81668	-4,426.54	1,172,545.30
Check	11/02/2021	25175	FedEx	Postage-inv# 754661505	-61.92	1,172,483.38
Check	11/04/2021	25179	Miller, Canfield, Paddock & Stone	Bond counsel-inv# 1537717	-17,810.00	1,154,673.38
General Journal	11/30/2021	925		2021 Nov interest earned	30.99	1,154,704.37
Check	12/02/2021	25221	Bendzinski & Co.	Bond counsel-inv# 4518	-18,900.00	1,135,804.37
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	1,135,792.37
General Journal	12/31/2021	930		2021 Dec interest earned	30.92	1,135,823.29
				Total Holland	1,130,561.87	1,135,823.29
Holley & Br						-5,699.75
Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a	2,250.00	-3,449.75
General Journal	05/31/2021	871		2020 Drain special assessments	4,500.00	1,050.25
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,050.29
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,050.33
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,050.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,050.41

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/01/2021	25120	BMJ Engineers	VOID: Engineering-inv# 81524	0.00	1,050.41
General Journal	10/01/2021	927		BMJ Engineers maintenance pla	-373.96	676.45
Check	11/02/2021	25176	Tom Ward & Sons, Inc	Excavator moved-inv# 78519	-385.00	291.45
Check	12/01/2021	25196	Avery Allen Construction Compar	Labor operator-inv# 161505	-1,144.00	-852.55
Check	12/01/2021	25201	Right of Way Solutions LLC	Restoration-inv# 2691	-1,912.00	-2,764.55
General Journal	12/30/2021	929		2020 Dec equip pay back	-3,867.42	-6,631.97
				Total Holley & Br	-932.22	-6,631.97
Hope IC						-180.00
Total Hope IC						-180.00
Hopps & Branch						-3,191.83
Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	1,290.42	-1,901.41
Deposit	11/22/2021		Deposit	2021 County at large assessmer	442.42	-1,458.99
				Total Hopps & Branch	1,732.84	-1,458.99
Howard						886.78
General Journal	01/31/2021	862		2021 Jan interest earned	0.20	886.98
General Journal	02/26/2021	863		2021 Feb interest earned	0.18	887.16
General Journal	03/31/2021	867		2021 March interest earned	0.20	887.36
General Journal	04/30/2021	868		2021 April interest earned	0.09	887.45
General Journal	05/31/2021	886		2021 May interest earned	0.03	887.48
General Journal	06/30/2021	892		2021 June interest earned	0.03	887.51
General Journal	07/30/2021	900		2021 July interest earned	0.04	887.55
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	887.59
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	887.62
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	887.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	887.66
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	887.68
				Total Howard	0.90	887.68
Howe Brandymore						102,475.58
Check	01/01/2021	24747	Right of Way Solutions LLC	Restoration-inv# 2653	-350.00	102,125.58
Check	01/01/2021	24748	Right of Way Solutions LLC	Spraying-inv# 2652	-2,435.00	99,690.58
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-108.00	99,582.58
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-41.93	99,540.65
Check	03/01/2021	24798	Spicer Group	Engineering-inv# 203987	-5,292.00	94,248.65
General Journal	03/30/2021	865		2020 March wage/equip paybacl	-363.15	93,885.50
General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-760.17	93,125.33
Check	05/06/2021	24881	Right of Way Solutions LLC	Mow retention ponds-inv# 2662	-612.00	92,513.33
Check	05/06/2021	24883	Fletcher Fealko Shoudy & Francis	Legal-inv# 17541-Kettlewell escr	-200.00	92,313.33
Check	05/11/2021	24884	Tetra Tech	Engineering-inv# 51733598	-2,700.00	89,613.33
General Journal	05/28/2021	870		2021 May wage/equip pay back	-781.78	88,831.55
Check	06/01/2021	24912	Fletcher Fealko Shoudy & Francis	Legal-inv #17793	-120.00	88,711.55
General Journal	06/30/2021	888		2021 June wage/equip pay back	-1,220.41	87,491.14
Check	07/01/2021	24946	Hard Rain Ecological, LLC	Mowing-inv# 052821	-570.00	86,921.14
General Journal	07/29/2021	898		2021 July wages/equip pay back	-1,070.75	85,850.39
General Journal	08/11/2021	899		Closed out HB-Kettlewell fund	-136,853.75	-51,003.36
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-1,303.76	-52,307.12
Check	09/01/2021	25055	Hard Rain Ecological, LLC	Mowing Veterans Memorial-inv#	-1,140.00	-53,447.12
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-1,420.93	-54,868.05

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/11/2021	25137	JEB Industries	Restoration-inv# 211003	-2,850.00	-57,718.05
Check	10/28/2021	25151	Right of Way Solutions LLC	Restoration-inv# 2669	-612.00	-58,330.05
Check	10/28/2021	25152	Right of Way Solutions LLC	Spraying-inv# 2672	-890.00	-59,220.05
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-1,470.68	-60,690.73
Check	11/01/2021	25171	Hard Rain Ecological, LLC	Mowing-inv# 103121	-1,140.00	-61,830.73
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-132.46	-61,963.19
Check	12/01/2021	25218	Jason Sklba	2 beaver trappings-inv# 165611	-200.00	-62,163.19
Check	12/06/2021	25227	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17268	-250.00	-62,413.19
Check	12/06/2021	25228	Tuzinowski Landscape Co.	Beaver dam removal-inv #17271	-250.00	-62,663.19
Check	12/06/2021	25229	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17272	-350.00	-63,013.19
Check	12/06/2021	25230	Tuzinowski Landscape Co.	Restoration-inv# 17278	-650.00	-63,663.19
Check	12/06/2021	25231	Tuzinowski Landscape Co.	Restoration-inv# 17273	-650.00	-64,313.19
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-203.86	-64,517.05
				Total Howe Brandymore	-166,992.63	-64,517.05
Howe Brandymore-Kettlewell exp						-189,329.43
Check	02/02/2021	24776	Fishbeck, Thompson, Carr & Hub	Engineering-inv# 398378	-3,372.00	-192,701.43
Deposit	04/08/2021		Deposit Advice	Closed Advia Kettlewell escrow a	63,906.00	-128,795.43
Check	05/03/2021	24857	GRAB, Inc	Refund for excess escrow balan	-8,058.32	-136,853.75
General Journal	08/11/2021	899		Tfr expense to Howe Brandymor	136,853.75	0.00
				Total Howe Brandymore-Kettlewell exp	189,329.43	0.00
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						730.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.16	730.77
General Journal	02/26/2021	863		2021 Feb interest earned	0.15	730.92
General Journal	03/31/2021	867		2021 March interest earned	0.17	731.09
General Journal	04/30/2021	868		2021 April interest earned	0.08	731.17
General Journal	05/31/2021	886		2021 May interest earned	0.03	731.20
General Journal	06/30/2021	892		2021 June interest earned	0.03	731.23
General Journal	07/30/2021	900		2021 July interest earned	0.03	731.26
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	731.29
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	731.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	731.34
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	731.36
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	731.38
				Total Howell	0.77	731.38
Hughes IC						101.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.02	102.00
General Journal	02/26/2021	863		2021 Feb interest earned	0.02	102.02
General Journal	03/31/2021	867		2021 March interest earned	0.02	102.04
General Journal	04/30/2021	868		2021 April interest earned	0.01	102.05
				Total Hughes IC	0.07	102.05

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Hurst							3,370.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.75	3,371.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.68	3,372.28
	General Journal	03/31/2021	867		2021 March interest earned	0.77	3,373.05
	General Journal	04/30/2021	868		2021 April interest earned	0.36	3,373.41
	General Journal	05/31/2021	886		2021 May interest earned	0.13	3,373.54
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,373.66
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,373.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,373.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,374.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,374.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,374.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,374.32
					Total Hurst	3.47	3,374.32
Hyde							333.63
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	333.70
	General Journal	02/26/2021	863		2021 Feb interest earned	0.07	333.77
	General Journal	03/31/2021	867		2021 March interest earned	0.08	333.85
	General Journal	04/30/2021	868		2021 April interest earned	0.04	333.89
	General Journal	05/31/2021	886		2021 May interest earned	0.01	333.90
	General Journal	06/30/2021	892		2021 June interest earned	0.01	333.91
	General Journal	07/30/2021	900		2021 July interest earned	0.01	333.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	333.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	333.94
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	333.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	333.96
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	333.97
					Total Hyde	0.34	333.97
Inches							226.56
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	226.61
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	226.66
	General Journal	03/31/2021	867		2021 March interest earned	0.05	226.71
	General Journal	04/30/2021	868		2021 April interest earned	0.02	226.73
	General Journal	05/31/2021	886		2021 May interest earned	0.01	226.74
	General Journal	06/30/2021	892		2021 June interest earned	0.01	226.75
	General Journal	07/30/2021	900		2021 July interest earned	0.01	226.76
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	226.77
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	226.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	226.79
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	226.80
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	226.81
					Total Inches	0.25	226.81
Jackson							-9.63
Total Jackson							-9.63
Jackson Creek IC							2,814.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.63	2,815.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.57	2,815.96

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	03/10/2021		Deposit Advice	2020 Yale City at large assessm	56.24	2,872.20
	General Journal	03/31/2021	867		2021 March interest earned	0.65	2,872.85
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a:	1,408.96	4,281.81
	General Journal	04/30/2021	868		2021 April interest earned	0.45	4,282.26
	General Journal	05/31/2021	871		2020 Drain special assessments	25,192.56	29,474.82
	General Journal	05/31/2021	886		2021 May interest earned	0.17	29,474.99
	Check	06/15/2021	24934	Sanilac County Drain Commissio	SCC share of comp cost expens	-29,600.00	-125.01
	Deposit	08/26/2021		Deposit Advice	Sanilac Co trf funds to zero out f	125.01	0.00
					Total Jackson Creek IC	-2,814.76	0.00
James							-262.64
					Total James		-262.64
Jerome							402.06
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	378.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.08	378.14
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	378.22
	General Journal	03/31/2021	867		2021 March interest earned	0.09	378.31
	General Journal	04/30/2021	868		2021 April interest earned	0.04	378.35
	General Journal	05/31/2021	886		2021 May interest earned	0.01	378.36
	General Journal	06/30/2021	892		2021 June interest earned	0.01	378.37
	General Journal	07/30/2021	900		2021 July interest earned	0.01	378.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	378.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	378.41
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	378.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	378.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	378.44
					Total Jerome	-23.62	378.44
Johnson							-8,191.84
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	587.54	-7,604.30
					Total Johnson	587.54	-7,604.30
Jones,Kimball,Berk,Wilson & Br							61.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	61.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	61.90
	General Journal	03/31/2021	867		2021 March interest earned	0.01	61.91
	General Journal	04/30/2021	868		2021 April interest earned	0.01	61.92
					Total Jones,Kimball,Berk,Wilson & Br	0.04	61.92
Jordan Creek							-11,733.05
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-72.46	-11,805.51
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-11,817.51
	Deposit	03/10/2021		Deposit Advice	Holmes Fraser development per	250.00	-11,567.51
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-342.93	-11,910.44
	General Journal	05/31/2021	871		2020 Drain special assessments	9,818.42	-2,092.02
	Deposit	06/10/2021		Deposit Advice	2020 City St Clair drain assessm	508.91	-1,583.11
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	-1,631.11
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-36.00	-1,667.11
	Check	12/01/2021	25210	BMJ Engineers	Engineering-inv# 81828	-2,460.00	-4,127.11
	Deposit	12/09/2021		Deposit Advice	Raymond Excavating Co	175.00	-3,952.11

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/28/2021		Deposit Advice	Anderson, Eckstein & Westrick ;	175.00	-3,777.11
	Deposit	12/28/2021		Deposit Advice	Anderson, Eckstein & Westrick ;	175.00	-3,602.11
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-3,614.11
					Total Jordan Creek	8,118.94	-3,614.11
Kaufman							1,749.31
	General Journal	01/31/2021	862		2021 Jan interest earned	0.39	1,749.70
	General Journal	02/26/2021	863		2021 Feb interest earned	0.36	1,750.06
	Check	03/10/2021	24822	Right of Way Solutions LLC	Restoration-inv# 2655	-775.00	975.06
	Check	03/10/2021	24823	Right of Way Solutions LLC	Restoration-inv# 2656	-1,075.00	-99.94
	General Journal	03/30/2021	865		2020 March equip payback	-6,361.06	-6,461.00
	Check	04/01/2021	24843	Hard Rain Ecological, LLC	Cleanout-inv# 030121	-3,350.00	-9,811.00
	Check	05/03/2021	24867	Gardner Contracting	Level spoils-inv# 8861	-600.00	-10,411.00
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-269.51	-10,680.51
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	587.53	-10,092.98
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	617.39	-9,475.59
	Check	12/01/2021	25212	BMJ Engineers	Engineering-inv# 81829	-480.00	-9,955.59
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	577.26	-9,378.33
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	2.47	-9,375.86
					Total Kaufman	-11,125.17	-9,375.86
Kelley							-1,796.83
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	345.19	-1,451.64
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	4.81	-1,446.83
	General Journal	05/31/2021	871		2020 Drain special assessments	2,309.11	862.28
	General Journal	06/30/2021	892		2021 June interest earned	0.03	862.31
	General Journal	07/30/2021	900		2021 July interest earned	0.03	862.34
	Check	08/05/2021	25022	JEB Industries	Mowing-inv# 210802	-1,500.00	-637.66
	General Journal	08/30/2021	909		2020 Aug equip pay back	-788.64	-1,426.30
					Total Kelley	370.53	-1,426.30
Kells							910.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	910.32
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	910.50
	General Journal	03/31/2021	867		2021 March interest earned	0.21	910.71
	General Journal	04/30/2021	868		2021 April interest earned	0.10	910.81
	General Journal	05/31/2021	886		2021 May interest earned	0.04	910.85
	General Journal	06/30/2021	892		2021 June interest earned	0.03	910.88
	General Journal	07/30/2021	900		2021 July interest earned	0.04	910.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	910.96
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	910.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	911.02
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	911.04
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	911.06
					Total Kells	0.94	911.06
Kelly Cut-Off							-2,695.07
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	432.20	-2,262.87
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	23.92	-2,238.95
	General Journal	05/31/2021	871		2020 Drain special assessments	3,217.36	978.41

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.04	978.45
	General Journal	07/30/2021	900		2021 July interest earned	0.04	978.49
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	978.53
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	978.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	978.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	978.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	978.65
					Total Kelly Cut-Off	3,673.72	978.65
Kenney							1,316.48
	General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,316.77
	General Journal	02/26/2021	863		2021 Feb interest earned	0.27	1,317.04
	General Journal	03/31/2021	867		2021 March interest earned	0.30	1,317.34
	General Journal	04/30/2021	868		2021 April interest earned	0.14	1,317.48
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,317.53
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,317.58
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,317.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,317.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,317.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,317.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,317.81
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,758.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,758.86
					Total Kenney	442.38	1,758.86
Kenockee- Clyde							648.69
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	648.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	648.96
	General Journal	03/31/2021	867		2021 March interest earned	0.15	649.11
	General Journal	04/30/2021	868		2021 April interest earned	0.07	649.18
	General Journal	05/31/2021	886		2021 May interest earned	0.03	649.21
	General Journal	06/30/2021	892		2021 June interest earned	0.02	649.23
	General Journal	07/30/2021	900		2021 July interest earned	0.03	649.26
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	649.29
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	649.31
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.37
					Total Kenockee- Clyde	0.68	649.37
Keopfgen							153.52
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	153.55
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	153.58
	General Journal	03/31/2021	867		2021 March interest earned	0.04	153.62
	General Journal	04/30/2021	868		2021 April interest earned	0.02	153.64
	General Journal	05/31/2021	886		2021 May interest earned	0.01	153.65
	General Journal	06/30/2021	892		2021 June interest earned	0.01	153.66
	General Journal	07/30/2021	900		2021 July interest earned	0.01	153.67
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	153.68

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	153.69
					Total Keopfgen	0.17	153.69
Kimball							-6,630.48
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	407.42	-6,223.06
	General Journal	05/31/2021	871		2020 Drain special assessments	3,231.27	-2,991.79
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-3,015.79
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	435.60	-2,580.19
					Total Kimball	4,050.29	-2,580.19
King							30,822.53
	General Journal	01/31/2021	862		2021 Jan interest earned	6.86	30,829.39
	General Journal	02/26/2021	863		2021 Feb interest earned	6.26	30,835.65
	General Journal	03/31/2021	867		2021 March interest earned	7.03	30,842.68
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a:	390.00	31,232.68
	General Journal	04/30/2021	868		2021 April interest earned	3.30	31,235.98
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessi	210.00	31,445.98
	General Journal	05/31/2021	871		2020 Drain special assessments	900.00	32,345.98
	General Journal	05/31/2021	886		2021 May interest earned	1.22	32,347.20
	General Journal	06/30/2021	892		2021 June interest earned	0.03	32,347.23
	General Journal	07/30/2021	900		2021 July interest earned	0.03	32,347.26
	Check	08/04/2021	25007	Times Herald	Sec 197 DoR notice published-ir	-108.65	32,238.61
	General Journal	08/10/2021	895		Tfr to 851 fund-close out Debt fu	-31,383.95	854.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	854.69
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	854.72
	Check	10/01/2021	25084	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-159.54	695.18
	Check	10/01/2021	25103	Spicer Group	Sec 197 engineering-inv# 20930	-2,043.73	-1,348.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	183.11	-1,165.44
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessi	51.29	-1,114.15
					Total King	-31,936.68	-1,114.15
Kingsley							-3,674.73
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	-3,499.73
	Check	08/04/2021	25008	Times Herald	Sec 197 DoR notice published-ir	-108.65	-3,608.38
	Check	10/01/2021	25085	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-81.95	-3,690.33
	Check	10/01/2021	25104	Spicer Group	Sec 197 engineering-inv# 20930	-1,526.65	-5,216.98
	Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain a:	133.69	-5,083.29
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	545.77	-4,537.52
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessi	138.50	-4,399.02
					Total Kingsley	-724.29	-4,399.02
Kinney							819.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	819.86
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	820.03
	General Journal	03/31/2021	867		2021 March interest earned	0.19	820.22
	General Journal	04/30/2021	868		2021 April interest earned	0.09	820.31
	General Journal	05/31/2021	886		2021 May interest earned	0.03	820.34
	General Journal	06/30/2021	892		2021 June interest earned	0.03	820.37
	General Journal	07/30/2021	900		2021 July interest earned	0.03	820.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	820.43

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	820.46
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	820.48
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	820.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	820.52
					Total Kinney	0.84	820.52
Kolb							-8,214.57
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	400.06	-7,814.51
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	65.65	-7,748.86
	Deposit	05/06/2021		Deposit Advice	Transnation Title 74-26-034-400	38.09	-7,710.77
	Deposit	05/20/2021		Deposit Advice	National Title 74-27-004-2001-1(	33.89	-7,676.88
	General Journal	05/31/2021	871		2020 Drain special assessments	3,791.36	-3,885.52
	Deposit	07/29/2021		Deposit Advice	Liberty Title 74-27-010-1003-30(	45.57	-3,839.95
	Deposit	09/02/2021		Deposit Advice	Cislo Title 74-26-033-3001-000	37.84	-3,802.11
	Deposit	09/23/2021		Deposit Advice	Jack Fistler culvert permit	175.00	-3,627.11
	Deposit	09/23/2021		Deposit Advice	David Stevens culvert purchase	1,799.14	-1,827.97
	General Journal	09/30/2021	913		Culvert deposit in wrong drain tv	-1,799.14	-3,627.11
	Deposit	11/18/2021		Deposit Advice	Jack Fistler culvert purchase	12,493.29	8,866.18
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	400.05	9,266.23
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	400.10	9,666.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.26	9,666.59
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	65.64	9,732.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.26	9,732.49
					Total Kolb	17,947.06	9,732.49
Kreisch IC							4,481.04
	General Journal	01/31/2021	862		2021 Jan interest earned	1.00	4,482.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.91	4,482.95
	General Journal	03/31/2021	867		2021 March interest earned	1.02	4,483.97
	General Journal	04/30/2021	868		2021 April interest earned	0.47	4,484.44
	General Journal	05/31/2021	886		2021 May interest earned	0.17	4,484.61
	General Journal	06/30/2021	892		2021 June interest earned	0.16	4,484.77
	General Journal	07/30/2021	900		2021 July interest earned	0.18	4,484.95
	General Journal	08/31/2021	910		2021 Aug interest earned	0.18	4,485.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.16	4,485.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.12	4,485.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.12	4,485.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.12	4,485.65
					Total Kreisch IC	4.61	4,485.65
Kreusel							-8,660.78
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-60.46	-8,721.24
	General Journal	05/31/2021	871		2020 Drain special assessments	9,958.32	1,237.08
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,237.12
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,237.17
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,237.22
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,237.26
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,237.29
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,237.32

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,237.35
					Total Kreusel	9,898.13	1,237.35
Lakeland							113,776.61
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	113,764.61
	General Journal	01/31/2021	862		2021 Jan interest earned	25.32	113,789.93
	General Journal	02/26/2021	863		2021 Feb interest earned	23.11	113,813.04
	General Journal	03/31/2021	867		2021 March interest earned	25.95	113,838.99
	General Journal	04/30/2021	868		2021 April interest earned	12.02	113,851.01
	General Journal	05/31/2021	871		2020 Drain special assessments	32,064.89	145,915.90
	General Journal	05/31/2021	886		2021 May interest earned	4.40	145,920.30
	General Journal	06/30/2021	892		2021 June interest earned	4.10	145,924.40
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-32,064.89	113,859.51
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-138.99	113,720.52
	General Journal	07/30/2021	900		2021 July interest earned	4.51	113,725.03
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-288.00	113,437.03
	General Journal	08/31/2021	910		2021 Aug interest earned	4.63	113,441.66
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-48.00	113,393.66
	General Journal	09/30/2021	914		2021 Sept interest earned	4.05	113,397.71
	General Journal	10/31/2021	922		2021 Oct interest earned	3.15	113,400.86
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	113,388.86
	General Journal	11/30/2021	925		2021 Nov interest earned	3.06	113,391.92
	General Journal	12/31/2021	930		2021 Dec interest earned	3.09	113,395.01
					Total Lakeland	-381.60	113,395.01
Lande & Branch 1							1,987.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.44	1,987.99
	General Journal	02/26/2021	863		2021 Feb interest earned	0.40	1,988.39
	General Journal	03/31/2021	867		2021 March interest earned	0.45	1,988.84
	General Journal	04/30/2021	868		2021 April interest earned	0.21	1,989.05
	General Journal	05/31/2021	886		2021 May interest earned	0.08	1,989.13
	General Journal	06/30/2021	892		2021 June interest earned	0.07	1,989.20
	General Journal	07/30/2021	900		2021 July interest earned	0.08	1,989.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	1,989.36
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	1,989.43
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	1,989.49
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,989.54
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,989.59
					Total Lande & Branch 1	2.04	1,989.59
Layle Robbins							-434.40
	General Journal	03/30/2021	865		2020 March wage/equip payback	-373.24	-807.64
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-24.00	-831.64
	General Journal	05/31/2021	871		2020 Drain special assessments	1,501.05	669.41
	General Journal	05/31/2021	871		2020 Drain special assessments	1,511.78	2,181.19
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-1,501.05	680.14
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-1,511.78	-831.64
	General Journal	08/02/2021	894		Closed out 851 debt fund	1,249.64	418.00
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-42.23	375.77
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	375.79

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-12.00	363.79
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	363.80
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-251.58	112.22
	Check	12/06/2021	25232	Tuzinowski Landscape Co.	Restoration-inv# 17277	-1,245.00	-1,132.78
					Total Layle Robbins	-698.38	-1,132.78
Lemon							1,162.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,162.81
	General Journal	02/26/2021	863		2021 Feb interest earned	0.24	1,163.05
	General Journal	03/31/2021	867		2021 March interest earned	0.27	1,163.32
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,163.44
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,163.49
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,163.53
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,163.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,163.63
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,163.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,163.70
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,163.73
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,163.76
					Total Lemon	1.21	1,163.76
Leonard							938.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	939.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	939.28
	General Journal	03/31/2021	867		2021 March interest earned	0.21	939.49
	General Journal	04/30/2021	868		2021 April interest earned	0.10	939.59
	General Journal	05/31/2021	886		2021 May interest earned	0.04	939.63
	General Journal	06/30/2021	892		2021 June interest earned	0.03	939.66
	General Journal	07/30/2021	900		2021 July interest earned	0.04	939.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.86
					Total Leonard	0.98	939.86
Lester-Bammel							70,047.75
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	70,035.75
	General Journal	01/31/2021	862		2021 Jan interest earned	15.59	70,051.34
	General Journal	02/26/2021	863		2021 Feb interest earned	14.22	70,065.56
	General Journal	03/31/2021	867		2021 March interest earned	15.97	70,081.53
	General Journal	04/30/2021	868		2021 April interest earned	7.40	70,088.93
	General Journal	05/31/2021	871		2020 Drain special assessments	42,226.00	112,314.93
	General Journal	05/31/2021	886		2021 May interest earned	2.71	112,317.64
	General Journal	06/30/2021	892		2021 June interest earned	2.52	112,320.16
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-42,226.00	70,094.16
	General Journal	07/30/2021	900		2021 July interest earned	2.78	70,096.94
	General Journal	08/31/2021	910		2021 Aug interest earned	2.86	70,099.80
	General Journal	09/30/2021	914		2021 Sept interest earned	2.50	70,102.30
	Check	10/28/2021	25145	Huntington National Bank	Paying agent-inv #36521	-500.00	69,602.30

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	1.94	69,604.24
	General Journal	11/30/2021	925		2021 Nov interest earned	1.88	69,606.12
	General Journal	12/31/2021	930		2021 Dec interest earned	1.89	69,608.01
					Total Lester-Bammel	-439.74	69,608.01
Lindsay							-15,132.07
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	849.38	-14,282.69
	Deposit	05/27/2021		Deposit Advice	Platinum First 74-24-027-4006-0	81.38	-14,201.31
	General Journal	05/31/2021	871		2020 Drain special assessments	7,283.49	-6,917.82
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	361.01	-6,556.81
					Total Lindsay	8,575.26	-6,556.81
Liverance							689.87
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	677.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	678.02
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	678.16
	General Journal	03/31/2021	867		2021 March interest earned	0.15	678.31
	General Journal	04/30/2021	868		2021 April interest earned	0.07	678.38
	General Journal	05/31/2021	886		2021 May interest earned	0.03	678.41
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-48.00	630.41
	General Journal	06/30/2021	892		2021 June interest earned	0.02	630.43
	Check	07/12/2021	24969	Right of Way Solutions LLC	Restoration-inv# 2665	-2,367.00	-1,736.57
	Check	08/02/2021	24977	Tom Ward & Sons, Inc	Excavator moved-inv# 78218	-385.00	-2,121.57
	Check	09/01/2021	25050	Tom Ward & Sons, Inc	Restoration-inv# 78335	-1,900.00	-4,021.57
	Check	09/01/2021	25052	Hard Rain Ecological, LLC	Restoration-inv# 70221	-4,150.00	-8,171.57
	Check	09/01/2021	25064	BMJ Engineers	Engineering-inv# 81466	-381.25	-8,552.82
	General Journal	09/29/2021	911		2021 Sept equip pay back	-5,952.31	-14,505.13
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	1,717.58	-12,787.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	922.72	-11,864.83
					Total Liverance	-12,554.70	-11,864.83
Livergood & Ext IC							-2,139.76
	Check	02/01/2021	24771	Sanilac County Drain Commissio	Inspection	-89.00	-2,228.76
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	11.88	-2,216.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	235.30	-1,981.58
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	173.33	-1,808.25
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesi	19.97	-1,788.28
					Total Livergood & Ext IC	351.48	-1,788.28
London							250.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	250.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	250.99
	General Journal	03/31/2021	867		2021 March interest earned	0.06	251.05
	General Journal	04/30/2021	868		2021 April interest earned	0.03	251.08
	General Journal	05/31/2021	886		2021 May interest earned	0.01	251.09
	General Journal	06/30/2021	892		2021 June interest earned	0.01	251.10
	General Journal	07/30/2021	900		2021 July interest earned	0.01	251.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	251.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	251.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	251.14

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	251.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	251.16
					Total London	0.28	251.16
Loomis & Br							497.95
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	498.06
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	498.16
	General Journal	03/31/2021	867		2021 March interest earned	0.11	498.27
	General Journal	04/30/2021	868		2021 April interest earned	0.05	498.32
	General Journal	05/31/2021	886		2021 May interest earned	0.02	498.34
	General Journal	06/30/2021	892		2021 June interest earned	0.02	498.36
	General Journal	07/30/2021	900		2021 July interest earned	0.02	498.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	498.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	498.42
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	498.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	498.44
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	498.45
					Total Loomis & Br	0.50	498.45
Lovejoy & Extension							946.39
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	946.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	946.79
	General Journal	03/31/2021	867		2021 March interest earned	0.22	947.01
	General Journal	04/30/2021	868		2021 April interest earned	0.10	947.11
	General Journal	05/31/2021	886		2021 May interest earned	0.04	947.15
	General Journal	06/30/2021	892		2021 June interest earned	0.03	947.18
	General Journal	07/30/2021	900		2021 July interest earned	0.04	947.22
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	947.26
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	947.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	947.32
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	947.35
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	1,984.50	2,931.85
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	2,931.93
					Total Lovejoy & Extension	1,985.54	2,931.93
Lynn							1,169.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,170.13
	General Journal	02/26/2021	863		2021 Feb interest earned	0.24	1,170.37
	General Journal	03/31/2021	867		2021 March interest earned	0.27	1,170.64
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,170.76
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,170.81
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,170.85
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,170.90
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,170.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,170.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,171.02
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,171.05
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,612.05
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,612.09

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Type	Date	Num	Name	Memo	Amount	Balance
				Total Lynn	442.22	1,612.09
Lynn & Mussey State						1,600.88
General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,601.24
General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,601.57
General Journal	03/31/2021	867		2021 March interest earned	0.37	1,601.94
General Journal	04/30/2021	868		2021 April interest earned	0.17	1,602.11
General Journal	05/31/2021	886		2021 May interest earned	0.06	1,602.17
General Journal	06/30/2021	892		2021 June interest earned	0.06	1,602.23
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,602.29
General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,602.36
General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,602.42
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,602.46
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,602.50
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	1,823.00
General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,823.05
				Total Lynn & Mussey State	222.17	1,823.05
Lynn No. 7						1,056.51
General Journal	01/31/2021	862		2021 Jan interest earned	0.24	1,056.75
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,056.96
General Journal	03/31/2021	867		2021 March interest earned	0.24	1,057.20
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,057.31
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,057.35
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,057.39
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,057.43
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,057.47
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,057.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,057.54
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,057.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,057.60
				Total Lynn No. 7	1.09	1,057.60
Mackey						464.36
General Journal	01/31/2021	862		2021 Jan interest earned	0.10	464.46
General Journal	02/26/2021	863		2021 Feb interest earned	0.09	464.55
General Journal	03/31/2021	867		2021 March interest earned	0.11	464.66
General Journal	04/30/2021	868		2021 April interest earned	0.05	464.71
General Journal	05/31/2021	886		2021 May interest earned	0.02	464.73
General Journal	06/30/2021	892		2021 June interest earned	0.02	464.75
General Journal	07/30/2021	900		2021 July interest earned	0.02	464.77
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	464.79
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	464.81
Deposit	10/07/2021		Deposit Advice	KSF Farms, Wales Twp	175.00	639.81
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	639.83
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	639.85
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	639.87
				Total Mackey	175.51	639.87
Mackley						-18,219.88
Check	08/04/2021	25010	Times Herald	Sec 197 DoR notice published-ir	-108.65	-18,328.53

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-29.93	-18,358.46
	Check	10/01/2021	25086	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-741.57	-19,100.03
	Check	10/01/2021	25105	Spicer Group	Sec 197 engineering-inv# 20930	-7,659.83	-26,759.86
	Deposit	11/18/2021		Deposit Advice	KSF Farms, permit# 2021-21	3,985.85	-22,774.01
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,288.53	-21,485.48
	Check	12/01/2021	25198	Jensen Bridge & Supply Co	Culvert-inv #88554	-3,985.85	-25,471.33
					Total Mackley	-7,251.45	-25,471.33
Macomb							84,303.67
	General Journal	01/31/2021	862		2021 Jan interest earned	18.76	84,322.43
	General Journal	02/26/2021	863		2021 Feb interest earned	17.12	84,339.55
	General Journal	03/31/2021	867		2021 March interest earned	19.23	84,358.78
	General Journal	04/30/2021	868		2021 April interest earned	8.91	84,367.69
	General Journal	05/31/2021	871		2020 Drain special assessments	14,835.73	99,203.42
	General Journal	05/31/2021	886		2021 May interest earned	3.26	99,206.68
	General Journal	06/30/2021	892		2021 June interest earned	3.04	99,209.72
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-14,835.73	84,373.99
	General Journal	07/30/2021	900		2021 July interest earned	3.34	84,377.33
	General Journal	08/31/2021	910		2021 Aug interest earned	3.44	84,380.77
	General Journal	09/30/2021	914		2021 Sept interest earned	3.01	84,383.78
	General Journal	10/31/2021	922		2021 Oct interest earned	2.35	84,386.13
	General Journal	11/30/2021	925		2021 Nov interest earned	2.27	84,388.40
	General Journal	12/31/2021	930		2021 Dec interest earned	2.30	84,390.70
					Total Macomb	87.03	84,390.70
Mallory							586.49
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	586.62
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	586.74
	General Journal	03/31/2021	867		2021 March interest earned	0.13	586.87
	General Journal	04/30/2021	868		2021 April interest earned	0.06	586.93
	General Journal	05/31/2021	886		2021 May interest earned	0.02	586.95
	General Journal	06/30/2021	892		2021 June interest earned	0.02	586.97
	General Journal	07/30/2021	900		2021 July interest earned	0.02	586.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	587.01
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	587.03
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	587.05
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	587.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	587.09
					Total Mallory	0.60	587.09
Marine City							119,962.65
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	119,950.65
	General Journal	01/31/2021	862		2021 Jan interest earned	26.70	119,977.35
	General Journal	02/26/2021	863		2021 Feb interest earned	24.36	120,001.71
	General Journal	03/31/2021	867		2021 March interest earned	27.36	120,029.07
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-250.73	119,778.34
	General Journal	04/30/2021	868		2021 April interest earned	12.65	119,790.99
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	119,742.99
	General Journal	05/31/2021	871		2020 Drain special assessments	73,079.44	192,822.43
	General Journal	05/31/2021	886		2021 May interest earned	4.63	192,827.06

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	4.31	192,831.37
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-73,079.44	119,751.93
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-120.00	119,631.93
	General Journal	07/30/2021	900		2021 July interest earned	4.74	119,636.67
	General Journal	08/31/2021	910		2021 Aug interest earned	4.88	119,641.55
	Check	09/01/2021	25056	Project Control Engineering	Engineering-inv #1810703	-1,332.50	118,309.05
	General Journal	09/30/2021	914		2021 Sept interest earned	4.22	118,313.27
	General Journal	10/31/2021	922		2021 Oct interest earned	3.29	118,316.56
	General Journal	11/30/2021	925		2021 Nov interest earned	3.19	118,319.75
	Check	12/01/2021	25214	Project Control Engineering	Easements-inv# 18107-04	-322.50	117,997.25
	General Journal	12/31/2021	930		2021 Dec interest earned	3.21	118,000.46
					Total Marine City	-1,962.19	118,000.46
Marsac Creek							1,689.45
	General Journal	01/31/2021	862		2021 Jan interest earned	0.38	1,689.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.34	1,690.17
	General Journal	03/31/2021	867		2021 March interest earned	0.39	1,690.56
	General Journal	04/30/2021	868		2021 April interest earned	0.18	1,690.74
	General Journal	05/31/2021	886		2021 May interest earned	0.07	1,690.81
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,690.87
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,690.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,691.01
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,691.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,691.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,691.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,691.22
					Total Marsac Creek	1.77	1,691.22
Marsh							891.09
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	891.29
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	891.47
	General Journal	03/31/2021	867		2021 March interest earned	0.20	891.67
	General Journal	04/30/2021	868		2021 April interest earned	0.09	891.76
	General Journal	05/31/2021	886		2021 May interest earned	0.03	891.79
	General Journal	06/30/2021	892		2021 June interest earned	0.03	891.82
	General Journal	07/30/2021	900		2021 July interest earned	0.04	891.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	891.90
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	891.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	891.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	891.97
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	891.99
					Total Marsh	0.90	891.99
McCormick							265.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	265.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	265.99
	General Journal	03/31/2021	867		2021 March interest earned	0.06	266.05
	General Journal	04/30/2021	868		2021 April interest earned	0.03	266.08
	General Journal	05/31/2021	886		2021 May interest earned	0.01	266.09
	General Journal	06/30/2021	892		2021 June interest earned	0.01	266.10

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.01	266.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	266.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	266.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	266.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	266.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	266.16
					Total McCormick	0.28	266.16
McGeorge & Br							24,451.14
	General Journal	01/31/2021	862		2021 Jan interest earned	5.44	24,456.58
	General Journal	02/26/2021	863		2021 Feb interest earned	4.97	24,461.55
	General Journal	03/31/2021	867		2021 March interest earned	5.58	24,467.13
	General Journal	04/30/2021	868		2021 April interest earned	2.58	24,469.71
	General Journal	05/31/2021	886		2021 May interest earned	0.95	24,470.66
	General Journal	06/30/2021	892		2021 June interest earned	0.88	24,471.54
	General Journal	07/30/2021	900		2021 July interest earned	0.97	24,472.51
	General Journal	08/31/2021	910		2021 Aug interest earned	1.00	24,473.51
	General Journal	09/30/2021	914		2021 Sept interest earned	0.87	24,474.38
	General Journal	10/31/2021	922		2021 Oct interest earned	0.68	24,475.06
	General Journal	11/30/2021	925		2021 Nov interest earned	0.66	24,475.72
	General Journal	12/31/2021	930		2021 Dec interest earned	0.67	24,476.39
					Total McGeorge & Br	25.25	24,476.39
McGregor							609.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	609.20
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	609.32
	General Journal	03/31/2021	867		2021 March interest earned	0.14	609.46
	General Journal	04/30/2021	868		2021 April interest earned	0.06	609.52
	General Journal	05/31/2021	886		2021 May interest earned	0.02	609.54
	General Journal	06/30/2021	892		2021 June interest earned	0.02	609.56
	General Journal	07/30/2021	900		2021 July interest earned	0.02	609.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	609.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	609.62
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	609.64
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-26.97	582.67
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	582.69
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	558.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	558.71
					Total McGregor	-50.35	558.71
McKay IC							409.03
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	409.12
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	409.20
	General Journal	03/31/2021	867		2021 March interest earned	0.09	409.29
	General Journal	04/30/2021	868		2021 April interest earned	0.04	409.33
	General Journal	05/31/2021	886		2021 May interest earned	0.02	409.35
	General Journal	06/30/2021	892		2021 June interest earned	0.01	409.36
	General Journal	07/30/2021	900		2021 July interest earned	0.02	409.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	409.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	409.41

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	409.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	409.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	409.44
					Total McKay IC	0.41	409.44
McKinley							960.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	960.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	961.12
	General Journal	03/31/2021	867		2021 March interest earned	0.22	961.34
	General Journal	04/30/2021	868		2021 April interest earned	0.10	961.44
	General Journal	05/31/2021	886		2021 May interest earned	0.04	961.48
	General Journal	06/30/2021	892		2021 June interest earned	0.03	961.51
	General Journal	07/30/2021	900		2021 July interest earned	0.04	961.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	961.59
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	961.62
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	961.65
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	961.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	961.71
					Total McKinley	1.00	961.71
McLane							876.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	876.48
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	876.66
	General Journal	03/31/2021	867		2021 March interest earned	0.20	876.86
	General Journal	04/30/2021	868		2021 April interest earned	0.09	876.95
	General Journal	05/31/2021	886		2021 May interest earned	0.03	876.98
	General Journal	06/30/2021	892		2021 June interest earned	0.03	877.01
	General Journal	07/30/2021	900		2021 July interest earned	0.03	877.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	877.08
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	877.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	877.13
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	877.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	877.17
					Total McLane	0.89	877.17
McLaren & Popplewell Br of P R							-1,202.87
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	750.00	-452.87
	General Journal	05/31/2021	871		2020 Drain special assessments	1,194.25	741.38
	General Journal	06/30/2021	892		2021 June interest earned	0.03	741.41
	General Journal	07/30/2021	900		2021 July interest earned	0.03	741.44
	Check	08/04/2021	25011	Times Herald	Sec 197 DoR notice published-ir	-108.65	632.79
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	620.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	620.82
	Deposit	09/02/2021		Deposit Advice	Gary Creech 74-19-021-1001-00	100.39	721.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	721.24
	Check	10/01/2021	25087	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-578.95	142.29
	Check	10/01/2021	25106	Spicer Group	Sec 197 engineering-inv# 20930	-5,941.59	-5,799.30
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	321.58	-5,477.72
					Total McLaren & Popplewell Br of P R	-4,274.85	-5,477.72

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	Type	Date	Num	Name	Memo	Amount	Balance
Meadowlawn							115.49
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	103.49
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	103.51
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	7.51
	General Journal	03/30/2021	865		2020 March wage/equip payback	-349.38	-341.87
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-48.00	-389.87
	General Journal	05/31/2021	871		2020 Drain special assessments	634.60	244.73
	General Journal	06/30/2021	892		2021 June interest earned	0.01	244.74
	General Journal	07/30/2021	900		2021 July interest earned	0.01	244.75
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	244.76
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	244.77
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-12.00	232.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	232.78
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	220.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	220.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	220.80
					Total Meadowlawn	105.31	220.80
Meharg							500.04
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	500.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	500.25
	General Journal	03/31/2021	867		2021 March interest earned	0.11	500.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	500.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	500.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	500.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	500.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	500.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	500.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	500.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	500.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	500.54
					Total Meharg	0.50	500.54
Meldrum & Br							82,352.67
	General Journal	01/31/2021	862		2021 Jan interest earned	18.33	82,371.00
	General Journal	02/26/2021	863		2021 Feb interest earned	16.73	82,387.73
	General Journal	03/31/2021	867		2021 March interest earned	18.78	82,406.51
	General Journal	04/30/2021	868		2021 April interest earned	8.70	82,415.21
	General Journal	05/31/2021	871		2020 Drain special assessments	48,763.17	131,178.38
	General Journal	05/31/2021	886		2021 May interest earned	3.19	131,181.57
	General Journal	06/30/2021	892		2021 June interest earned	2.97	131,184.54
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-48,763.17	82,421.37
	General Journal	07/30/2021	900		2021 July interest earned	3.27	82,424.64
	General Journal	08/31/2021	910		2021 Aug interest earned	3.36	82,428.00
	General Journal	09/30/2021	914		2021 Sept interest earned	2.94	82,430.94
	Deposit	10/21/2021		Deposit Advice	DTE Engergy culvert permit	175.00	82,605.94
	General Journal	10/31/2021	922		2021 Oct interest earned	2.30	82,608.24
	General Journal	11/30/2021	925		2021 Nov interest earned	2.23	82,610.47
	General Journal	12/31/2021	930		2021 Dec interest earned	2.25	82,612.72

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
					Total Meldrum & Br	260.05	82,612.72
Meno							3,252.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.72	3,252.74
	General Journal	02/26/2021	863		2021 Feb interest earned	0.66	3,253.40
	General Journal	03/31/2021	867		2021 March interest earned	0.74	3,254.14
	General Journal	04/30/2021	868		2021 April interest earned	0.34	3,254.48
	General Journal	05/31/2021	886		2021 May interest earned	0.13	3,254.61
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,254.73
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,254.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,254.99
	General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,255.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,255.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,255.29
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-258.69	2,996.60
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	2,996.68
					Total Meno	-255.34	2,996.68
Metcalf							17,958.67
	General Journal	01/31/2021	862		2021 Jan interest earned	4.00	17,962.67
	General Journal	02/26/2021	863		2021 Feb interest earned	3.65	17,966.32
	General Journal	03/31/2021	867		2021 March interest earned	4.10	17,970.42
	General Journal	04/30/2021	868		2021 April interest earned	1.90	17,972.32
	General Journal	05/31/2021	886		2021 May interest earned	0.70	17,973.02
	General Journal	06/30/2021	892		2021 June interest earned	0.65	17,973.67
	General Journal	07/30/2021	900		2021 July interest earned	0.71	17,974.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.73	17,975.11
	General Journal	09/30/2021	914		2021 Sept interest earned	0.64	17,975.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.50	17,976.25
	General Journal	11/30/2021	925		2021 Nov interest earned	0.48	17,976.73
	General Journal	12/31/2021	930		2021 Dec interest earned	0.49	17,977.22
					Total Metcalf	18.55	17,977.22
Middleton							-13,059.84
	General Journal	05/31/2021	871		2020 Drain special assessments	13,763.41	703.57
	Check	06/01/2021	24903	Tom Ward & Sons, Inc	Excavator transport-inv# 78043	-385.00	318.57
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-8,531.66	-8,213.09
	Check	07/01/2021	24948	Hard Rain Ecological, LLC	Restoration-inv# 053021	-5,400.00	-13,613.09
	Check	07/06/2021	24950	Right of Way Solutions LLC	Restoration-inv# 2663	-3,756.00	-17,369.09
	Check	07/06/2021	24956	Gardner Contracting	Level spoils-inv# 8920	-1,400.00	-18,769.09
	Check	08/16/2021	25031	Fahey Schultz Burzych Rhodes	Legal-inv# 60759	-122.50	-18,891.59
	Check	09/01/2021	25065	BMJ Engineers	Engineering-inv# 81466	-790.00	-19,681.59
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,172.91	-18,508.68
	Check	12/06/2021	25233	Tuzinowski Landscape Co.	Restoration-inv# 17270	-1,750.00	-20,258.68
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	2,125.37	-18,133.31
					Total Middleton	-5,073.47	-18,133.31
Mill Creek IC, North Br							0.00
					Total Mill Creek IC, North Br		0.00
Mill Creek IC, South Br							212,786.02
	General Journal	01/31/2021	862		2021 Jan interest earned	47.36	212,833.38

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	02/01/2021	24769	Avery Allen Construction Compar	Cleanout-progress payment #2	-16,686.00	196,147.38
	Check	02/01/2021	24770	Spicer Group	Engineering-inv# 205398	-2,998.25	193,149.13
	General Journal	02/26/2021	863		2021 Feb interest earned	39.22	193,188.35
	General Journal	03/31/2021	867		2021 March interest earned	44.04	193,232.39
	General Journal	04/30/2021	868		2021 April interest earned	20.41	193,252.80
	Check	05/03/2021	24876	Spicer Group	Engineering-inv# 207083	-2,640.25	190,612.55
	Check	05/03/2021	24877	GEI Consultants	Restoration-pay estimate# 1	-9,938.55	180,674.00
	General Journal	05/31/2021	886		2021 May interest earned	6.99	180,680.99
	General Journal	06/30/2021	892		2021 June interest earned	6.51	180,687.50
	General Journal	07/30/2021	900		2021 July interest earned	7.16	180,694.66
	Check	08/09/2021	25009	GEI Consultants	Progress payment#2	-4,080.45	176,614.21
	General Journal	08/31/2021	910		2021 Aug interest earned	7.20	176,621.41
	Check	09/01/2021	25066	Avery Allen Construction Compar	Restoration-progress payment #	-18,090.00	158,531.41
	General Journal	09/30/2021	914		2021 Sept interest earned	5.66	158,537.07
	Check	10/28/2021	25141	GEI Consultants	Progress payment #3	-243.75	158,293.32
	General Journal	10/31/2021	922		2021 Oct interest earned	4.40	158,297.72
	General Journal	11/30/2021	925		2021 Nov interest earned	4.27	158,301.99
	General Journal	12/31/2021	930		2021 Dec interest earned	4.31	158,306.30
					Total Mill Creek IC, South Br	-54,479.72	158,306.30
Miller							478.04
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	478.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	478.25
	General Journal	03/31/2021	867		2021 March interest earned	0.11	478.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	478.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	478.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	478.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	478.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	478.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	478.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.54
					Total Miller	0.50	478.54
Milwaukee Creek							-15,384.46
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessı	1,480.54	-13,903.92
	General Journal	05/31/2021	871		2020 Drain special assessments	14,888.44	984.52
	General Journal	06/30/2021	892		2021 June interest earned	0.04	984.56
	General Journal	07/30/2021	900		2021 July interest earned	0.04	984.60
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	984.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	984.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	984.71
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	984.74
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	984.77
					Total Milwaukee Creek	16,369.23	984.77
Mitchell-Gratiot							2,579.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.57	2,580.29
	General Journal	02/26/2021	863		2021 Feb interest earned	0.52	2,580.81

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	03/31/2021	867		2021 March interest earned	0.59	2,581.40
	General Journal	04/30/2021	868		2021 April interest earned	0.27	2,581.67
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,581.77
	General Journal	06/30/2021	892		2021 June interest earned	0.09	2,581.86
	General Journal	07/30/2021	900		2021 July interest earned	0.10	2,581.96
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-144.00	2,437.96
	General Journal	08/31/2021	910		2021 Aug interest earned	0.10	2,438.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.09	2,438.15
	General Journal	10/31/2021	922		2021 Oct interest earned	0.07	2,438.22
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,438.29
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,438.36
					Total Mitchell-Gratiot	-141.36	2,438.36
Moak							-9,396.80
	General Journal	03/30/2021	865		2020 March wage/equip payback	-81.35	-9,478.15
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-75.58	-9,553.73
	General Journal	05/31/2021	871		2020 Drain special assessments	10,180.72	626.99
	General Journal	06/30/2021	892		2021 June interest earned	0.02	627.01
	Deposit	07/01/2021		Deposit	Drain special 74-25-105-0050-0(	58.38	685.39
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	427.89	1,113.28
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-48.00	1,065.28
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,065.32
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-60.00	1,005.32
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,005.36
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,005.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,005.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,005.46
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,005.49
					Total Moak	10,402.29	1,005.49
Moore							1,598.86
	General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,599.22
	General Journal	02/26/2021	863		2021 Feb interest earned	0.32	1,599.54
	General Journal	03/31/2021	867		2021 March interest earned	0.36	1,599.90
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,600.07
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-108.46	1,491.61
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,491.67
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-36.00	1,455.67
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,455.72
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,455.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,455.84
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,455.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,455.93
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,455.97
	Check	12/01/2021	25219	JEB Industries	Mowing-inv# 211102	-1,400.00	55.97
	General Journal	12/30/2021	929		2020 Dec equip pay back	-985.80	-929.83
					Total Moore	-2,528.69	-929.83
Moore Creek							-15,823.74
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-15,847.74

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/07/2021	864		Trf cleanout expense to Moore C	11,342.00	-4,505.74
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	914.86	-3,590.88
	General Journal	05/31/2021	871		2020 Drain special assessments	16,167.63	12,576.75
	General Journal	06/30/2021	892		2021 June interest earned	0.45	12,577.20
	General Journal	07/30/2021	900		2021 July interest earned	0.50	12,577.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.51	12,578.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.45	12,578.66
	General Journal	10/31/2021	922		2021 Oct interest earned	0.35	12,579.01
	General Journal	11/30/2021	925		2021 Nov interest earned	0.34	12,579.35
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	12,567.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.34	12,567.69
					Total Moore Creek	28,391.43	12,567.69
Moore Creek Branches							-6,024.59
	General Journal	04/07/2021	864		Peter Bros cleanout-inv# 5562	-11,342.00	-17,366.59
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	415.21	-16,951.38
	General Journal	05/31/2021	871		2020 Drain special assessments	6,021.30	-10,930.08
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	645.79	-10,284.29
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	488.44	-9,795.85
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	513.39	-9,282.46
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	579.16	-8,703.30
					Total Moore Creek Branches	-2,678.71	-8,703.30
Morris							-557.38
	General Journal	05/31/2021	871		2020 Drain special assessments	1,525.95	968.57
	General Journal	06/30/2021	892		2021 June interest earned	0.03	968.60
	General Journal	07/30/2021	900		2021 July interest earned	0.04	968.64
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	968.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	968.71
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	968.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	968.77
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	968.80
					Total Morris	1,526.18	968.80
Mudcat & State IC							817.25
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	817.43
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	450.00	1,267.43
	General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,267.69
	General Journal	03/31/2021	867		2021 March interest earned	0.29	1,267.98
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,268.11
	General Journal	05/31/2021	871		2020 Drain special assessments	3,746.42	5,014.53
	General Journal	05/31/2021	886		2021 May interest earned	0.05	5,014.58
	General Journal	06/30/2021	892		2021 June interest earned	0.18	5,014.76
	Check	07/26/2021	24985	Lapeer County Drain Commissior	SCC portion of project cost-inv#	-4,500.00	514.76
	General Journal	07/30/2021	900		2021 July interest earned	0.02	514.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	514.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	514.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	514.83
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	528.75	1,043.58
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	294.78	1,338.36

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,338.40
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,338.44
					Total Mudcat & State IC	521.19	1,338.44
Mueller Farms Storm Sewer							-1,537.31
	Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	900.00	-637.31
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-12.00	-649.31
	General Journal	05/31/2021	871		2020 Drain special assessments	1,350.00	700.69
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-1,477.63	-776.94
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-84.00	-860.94
	Check	08/02/2021	24980	Tri County Vac Services	Clean line-inv# 66	-3,510.00	-4,370.94
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	-4,418.94
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-59.86	-4,478.80
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,270.91	-3,207.89
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-3,219.89
	Check	12/06/2021	25234	Tuzinowski Landscape Co.	Restoration-inv# 17265	-1,950.00	-5,169.89
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	-5,193.89
					Total Mueller Farms Storm Sewer	-3,656.58	-5,193.89
Neaton							-21,047.20
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	1,652.99	-19,394.21
	General Journal	05/31/2021	871		2020 Drain special assessments	17,924.78	-1,469.43
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	62.52	-1,406.91
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	164.35	-1,242.56
	Check	12/01/2021	25202	Right of Way Solutions LLC	Restoration-inv# 2694	-735.00	-1,977.56
	General Journal	12/30/2021	929		2020 Dec equip pay back	-216.64	-2,194.20
					Total Neaton	18,853.00	-2,194.20
Neil							744.82
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	744.99
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	745.14
	General Journal	03/31/2021	867		2021 March interest earned	0.17	745.31
	General Journal	04/30/2021	868		2021 April interest earned	0.08	745.39
	General Journal	05/31/2021	886		2021 May interest earned	0.03	745.42
	General Journal	06/30/2021	892		2021 June interest earned	0.03	745.45
	General Journal	07/30/2021	900		2021 July interest earned	0.03	745.48
	Check	08/04/2021	25012	Times Herald	Sec 197 DoR notice published-ir	-108.65	636.83
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	636.86
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	636.88
	Check	10/01/2021	25088	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-225.73	411.15
	Check	10/01/2021	25107	Spicer Group	Sec 197 engineering-inv# 20931	-2,745.15	-2,334.00
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	261.17	-2,072.83
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	148.47	-1,924.36
					Total Neil	-2,669.18	-1,924.36
Nelson							532.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	532.97
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	533.08
	General Journal	03/31/2021	867		2021 March interest earned	0.12	533.20
	General Journal	04/30/2021	868		2021 April interest earned	0.06	533.26

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	0.02	533.28
	General Journal	06/30/2021	892		2021 June interest earned	0.02	533.30
	General Journal	07/30/2021	900		2021 July interest earned	0.02	533.32
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	521.32
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	521.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	521.36
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	521.37
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	521.38
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	521.39
					Total Nelson	-11.46	521.39
Neuman							188.11
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	188.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	188.19
	General Journal	03/31/2021	867		2021 March interest earned	0.04	188.23
	General Journal	04/30/2021	868		2021 April interest earned	0.02	188.25
	General Journal	05/31/2021	886		2021 May interest earned	0.01	188.26
	General Journal	06/30/2021	892		2021 June interest earned	0.01	188.27
	General Journal	07/30/2021	900		2021 July interest earned	0.01	188.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	188.29
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	188.30
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	188.31
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	188.32
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	188.33
					Total Neuman	0.22	188.33
Newland Br#1 & 2 IC							1,044.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,044.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,045.15
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,045.39
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,045.50
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,045.54
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,045.58
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,045.62
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,045.66
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,045.70
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,045.73
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,045.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,045.79
					Total Newland Br#1 & 2 IC	1.08	1,045.79
Newland IC							935.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	935.97
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	936.16
	General Journal	03/31/2021	867		2021 March interest earned	0.21	936.37
	General Journal	04/30/2021	868		2021 April interest earned	0.10	936.47
	General Journal	05/31/2021	886		2021 May interest earned	0.04	936.51
	General Journal	06/30/2021	892		2021 June interest earned	0.03	936.54
	General Journal	07/30/2021	900		2021 July interest earned	0.04	936.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	936.62

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	936.65
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	936.68
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	936.71
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	936.74
				Total Newland IC	0.98	936.74
North Branch of Baird						0.00
Total North Branch of Baird						0.00
Number 11						222.82
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	222.87
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	222.92
General Journal	03/31/2021	867		2021 March interest earned	0.05	222.97
General Journal	04/30/2021	868		2021 April interest earned	0.02	222.99
General Journal	05/31/2021	886		2021 May interest earned	0.01	223.00
General Journal	06/30/2021	892		2021 June interest earned	0.01	223.01
General Journal	07/30/2021	900		2021 July interest earned	0.01	223.02
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	223.03
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	223.04
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	223.05
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	223.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	223.07
				Total Number 11	0.25	223.07
Number 12						20.11
				Total Number 12		20.11
Number 12 Alternate						10,358.06
General Journal	01/31/2021	862		2021 Jan interest earned	2.31	10,360.37
General Journal	02/26/2021	863		2021 Feb interest earned	2.10	10,362.47
General Journal	03/31/2021	867		2021 March interest earned	2.36	10,364.83
General Journal	04/30/2021	868		2021 April interest earned	1.09	10,365.92
General Journal	05/31/2021	886		2021 May interest earned	0.40	10,366.32
General Journal	06/30/2021	892		2021 June interest earned	0.37	10,366.69
General Journal	07/30/2021	900		2021 July interest earned	0.41	10,367.10
General Journal	08/31/2021	910		2021 Aug interest earned	0.42	10,367.52
General Journal	09/30/2021	914		2021 Sept interest earned	0.37	10,367.89
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	10,343.89
General Journal	10/31/2021	922		2021 Oct interest earned	0.29	10,344.18
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-185.79	10,158.39
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	10,158.66
General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,158.94
				Total Number 12 Alternate	-199.12	10,158.94
Number 14						1,303.43
General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,303.72
General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,303.98
General Journal	03/31/2021	867		2021 March interest earned	0.30	1,304.28
General Journal	04/30/2021	868		2021 April interest earned	0.14	1,304.42
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,304.47
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,304.52
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,304.57

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,304.62
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,304.67
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	1,280.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,280.71
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-348.46	932.25
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	932.28
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	932.31
				Total Number 14	-371.12	932.31
Number 15 Burtchville						859.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.19	860.14
General Journal	02/26/2021	863		2021 Feb interest earned	0.17	860.31
General Journal	03/31/2021	867		2021 March interest earned	0.20	860.51
General Journal	04/30/2021	868		2021 April interest earned	0.09	860.60
General Journal	05/31/2021	886		2021 May interest earned	0.03	860.63
General Journal	06/30/2021	892		2021 June interest earned	0.03	860.66
General Journal	07/30/2021	900		2021 July interest earned	0.03	860.69
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	860.73
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	860.76
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	836.76
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.78
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-572.53	264.25
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	264.26
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	264.27
				Total Number 15 Burtchville	-595.68	264.27
Number 15 Lynn						1,047.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,047.84
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,048.05
General Journal	03/31/2021	867		2021 March interest earned	0.24	1,048.29
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,048.40
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,048.44
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,048.48
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,048.52
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,048.56
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,048.60
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,048.63
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,048.66
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	1,269.16
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,269.19
				Total Number 15 Lynn	221.58	1,269.19
Number 202						25,861.03
General Journal	01/31/2021	862		2021 Jan interest earned	5.76	25,866.79
General Journal	02/26/2021	863		2021 Feb interest earned	5.25	25,872.04
Check	03/01/2021	24799	Spicer Group	Engineering-inv# 203987	-2,045.25	23,826.79
General Journal	03/31/2021	867		2021 March interest earned	5.43	23,832.22
General Journal	04/30/2021	868		2021 April interest earned	2.52	23,834.74
General Journal	05/31/2021	886		2021 May interest earned	0.92	23,835.66
General Journal	06/30/2021	892		2021 June interest earned	0.86	23,836.52

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/30/2021	900		2021 July interest earned	0.94	23,837.46
General Journal	08/31/2021	910		2021 Aug interest earned	0.97	23,838.43
General Journal	09/30/2021	914		2021 Sept interest earned	0.85	23,839.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.66	23,839.94
General Journal	11/10/2021	920		Tfr capitalized interest to debt fu	-2,000.00	21,839.94
General Journal	11/30/2021	925		2021 Nov interest earned	0.59	21,840.53
General Journal	12/31/2021	930		2021 Dec interest earned	0.59	21,841.12
				Total Number 202	-4,019.91	21,841.12
Number 203						-7,833.49
Check	02/02/2021	24779	Tom Ward & Sons, Inc	Restoration-inv# 77787	-1,100.00	-8,933.49
Check	04/01/2021	24831	JEB Industries	Restoration-inv# 210302	-2,800.00	-11,733.49
General Journal	05/31/2021	871		2020 Drain special assessments	5,491.39	-6,242.10
Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	802.98	-5,439.12
Deposit	11/22/2021		Deposit	2021 County at large assessmer	496.14	-4,942.98
				Total Number 203	2,890.51	-4,942.98
Number 204						0.00
				Total Number 204		0.00
Number 206						397.38
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	397.47
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	397.55
General Journal	03/31/2021	867		2021 March interest earned	0.09	397.64
General Journal	04/30/2021	868		2021 April interest earned	0.04	397.68
General Journal	05/31/2021	886		2021 May interest earned	0.02	397.70
General Journal	06/30/2021	892		2021 June interest earned	0.01	397.71
General Journal	07/30/2021	900		2021 July interest earned	0.02	397.73
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	397.75
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	397.76
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	397.77
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	397.78
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	397.79
				Total Number 206	0.41	397.79
Number 207						612.40
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	612.54
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	612.66
General Journal	03/31/2021	867		2021 March interest earned	0.14	612.80
General Journal	04/30/2021	868		2021 April interest earned	0.06	612.86
General Journal	05/31/2021	886		2021 May interest earned	0.02	612.88
General Journal	06/30/2021	892		2021 June interest earned	0.02	612.90
General Journal	07/30/2021	900		2021 July interest earned	0.02	612.92
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	612.94
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	612.96
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	612.98
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	613.00
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	613.02
				Total Number 207	0.62	613.02
Number 208						-198.68

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2021	871		2020 Drain special assessments	1,100.73	902.05
General Journal	06/30/2021	892		2021 June interest earned	0.03	902.08
General Journal	07/30/2021	900		2021 July interest earned	0.04	902.12
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	902.16
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	902.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	902.22
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	902.24
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	902.26
				Total Number 208	1,100.94	902.26
Number 209 Storm Sewer						1,034.31
General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,034.54
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,034.75
General Journal	03/31/2021	867		2021 March interest earned	0.24	1,034.99
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,035.10
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,035.14
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,035.18
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,035.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,035.26
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,035.30
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,035.33
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-197.65	837.68
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	837.70
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-1,979.34	-1,141.64
				Total Number 209 Storm Sewer	-2,175.95	-1,141.64
Number 210						626.26
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	626.40
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	626.53
General Journal	03/31/2021	867		2021 March interest earned	0.14	626.67
General Journal	04/30/2021	868		2021 April interest earned	0.07	626.74
General Journal	05/31/2021	886		2021 May interest earned	0.02	626.76
General Journal	06/30/2021	892		2021 June interest earned	0.02	626.78
General Journal	07/30/2021	900		2021 July interest earned	0.02	626.80
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	626.83
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	626.85
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	626.87
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	626.89
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	626.91
				Total Number 210	0.65	626.91
Number 211						87,269.72
General Journal	01/31/2021	862		2021 Jan interest earned	19.42	87,289.14
General Journal	02/26/2021	863		2021 Feb interest earned	17.72	87,306.86
General Journal	03/31/2021	867		2021 March interest earned	19.91	87,326.77
General Journal	04/30/2021	868		2021 April interest earned	9.22	87,335.99
General Journal	05/31/2021	886		2021 May interest earned	3.38	87,339.37
General Journal	06/30/2021	892		2021 June interest earned	3.15	87,342.52
General Journal	07/22/2021	889		Tfr 2021 Lined Cell Replacemen	-2,887.90	84,454.62
General Journal	07/22/2021	889		Tfr 2021 Equipment Replacment	-1,443.95	83,010.67

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/22/2021	889		Tfr 2021 Capital Improvement fu	-1,443.95	81,566.72
General Journal	07/30/2021	900		2021 July interest earned	3.23	81,569.95
General Journal	08/31/2021	910		2021 Aug interest earned	3.33	81,573.28
General Journal	09/30/2021	914		2021 Sept interest earned	2.91	81,576.19
Check	10/11/2021	25131	JEB Industries	Mowing-inv# 211004	-550.00	81,026.19
General Journal	10/30/2021	919		2021 Oct equip pay back	-345.03	80,681.16
General Journal	10/31/2021	922		2021 Oct interest earned	2.24	80,683.40
General Journal	11/30/2021	925		2021 Nov interest earned	2.18	80,685.58
General Journal	12/31/2021	930		2021 Dec interest earned	2.20	80,687.78
				Total Number 211	-6,581.94	80,687.78
Number 211, Avoca, Capital Impr						9,744.95
General Journal	01/31/2021	862		2021 Jan interest earned	2.17	9,747.12
General Journal	02/26/2021	863		2021 Feb interest earned	1.98	9,749.10
General Journal	03/31/2021	867		2021 March interest earned	2.22	9,751.32
General Journal	04/30/2021	868		2021 April interest earned	1.03	9,752.35
General Journal	05/31/2021	886		2021 May interest earned	0.38	9,752.73
General Journal	06/30/2021	892		2021 June interest earned	0.35	9,753.08
Check	07/06/2021	24962	RACO Manufacturing & Engineer	Alarm/agent board-inv# 104497	-1,311.39	8,441.69
General Journal	07/22/2021	889		2021 Capital Improvement funds	1,443.95	9,885.64
General Journal	07/30/2021	900		2021 July interest earned	0.43	9,886.07
General Journal	08/31/2021	910		2021 Aug interest earned	0.40	9,886.47
General Journal	09/30/2021	914		2021 Sept interest earned	0.35	9,886.82
General Journal	10/31/2021	922		2021 Oct interest earned	0.28	9,887.10
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	9,887.37
General Journal	12/31/2021	930		2021 Dec interest earned	0.27	9,887.64
				Total Number 211, Avoca, Capital Impr	142.69	9,887.64
Number 211, Avoca, Equip Replac						11.33
General Journal	07/22/2021	889		2021 Equipment Replacement fu	1,443.95	1,455.28
General Journal	07/30/2021	900		2021 July interest earned	0.10	1,455.38
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,455.44
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,455.49
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,455.53
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,455.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,455.61
				Total Number 211, Avoca, Equip Replac	1,444.28	1,455.61
Number 211, Avoca, Lined Cell						19,496.48
General Journal	01/31/2021	862		2021 Jan interest earned	4.34	19,500.82
General Journal	02/26/2021	863		2021 Feb interest earned	3.96	19,504.78
General Journal	03/31/2021	867		2021 March interest earned	4.45	19,509.23
General Journal	04/30/2021	868		2021 April interest earned	2.06	19,511.29
General Journal	05/31/2021	886		2021 May interest earned	0.75	19,512.04
General Journal	06/30/2021	892		2021 June interest earned	0.70	19,512.74
General Journal	07/22/2021	889		2021 Lined Cell Replacement fu	2,887.90	22,400.64
General Journal	07/30/2021	900		2021 July interest earned	0.97	22,401.61
General Journal	08/31/2021	910		2021 Aug interest earned	0.91	22,402.52
General Journal	09/30/2021	914		2021 Sept interest earned	0.80	22,403.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.62	22,403.94

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2021	925		2021 Nov interest earned	0.60	22,404.54
General Journal	12/31/2021	930		2021 Dec interest earned	0.61	22,405.15
				Total Number 211, Avoca, Lined Cell	2,908.67	22,405.15
Number 211, Avoca, Maintenance						-31,776.66
Check	01/01/2021	24746	Tetra Tech	Engineering-inv# 51674070	-1,284.00	-33,060.66
Check	02/01/2021	24767	Tetra Tech	Engineering-inv# 51687629	-845.00	-33,905.66
Check	02/01/2021	24768	DTE Energy	Electric-8931 Elm St	-120.85	-34,026.51
Check	02/01/2021	24773	State of Michigan	Groundwater annual permit-inv#	-1,500.00	-35,526.51
Check	02/10/2021	24788	DTE Energy	Electric-8931 Elm Street	-115.28	-35,641.79
Check	03/01/2021	24797	Tetra Tech	Engineering-inv# 51697522	-821.00	-36,462.79
Check	03/08/2021	24819	Tetra Tech	Engineering-inv# 51707327	-759.75	-37,222.54
Check	03/15/2021	24827	DTE Energy	Electric-8931 Elm St	-149.10	-37,371.64
Check	04/05/2021	24851	Tetra Tech	Engineering-inv# 51718050	-666.00	-38,037.64
Check	04/13/2021	24858	DTE Energy	Electric-8931 Elm St	-146.75	-38,184.39
Check	05/11/2021	24890	Tetra Tech	Engineering-inv# 51732691	-1,790.00	-39,974.39
Check	05/17/2021	24891	DTE Energy	Electric-8931 Elm St	-111.53	-40,085.92
General Journal	05/31/2021	871		2020 Drain special assessments	52,505.92	12,420.00
General Journal	05/31/2021	871		2020 Drain special assessments	35,996.87	48,416.87
Check	06/01/2021	24914	RACO Manufacturing & Engineer	Renew alarm service-inv#	-375.00	48,041.87
Check	06/03/2021	24920	Tri County Vac Services	Clean lift station-inv# 7075	-786.25	47,255.62
Check	06/15/2021	24929	DTE Energy	Electric-8931 Elm St	-99.65	47,155.97
General Journal	06/30/2021	888		2021 June wage/equip pay back	-241.84	46,914.13
Check	07/12/2021	24970	Tetra Tech	Engineering-inv# 51758405	-1,410.50	45,503.63
Check	07/12/2021	24972	DTE Energy	Electric-8931 Elm Sst	-136.99	45,366.64
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-52,505.92	-7,139.28
General Journal	07/29/2021	898		2021 July wages/equip pay back	-24.00	-7,163.28
Check	08/04/2021	24992	Tetra Tech	Engineering-inv# 51745900	-1,130.25	-8,293.53
Check	08/04/2021	24993	Tetra Tech	Engineering-inv# 51769032	-1,127.50	-9,421.03
Check	08/04/2021	24996	R. Hall Enterprises, LLC	Electrical work-inv# 157	-50.00	-9,471.03
Check	08/10/2021	25029	DTE Energy	Electric-8931 Elm Street	-98.32	-9,569.35
Check	09/01/2021	25043	Kevin's Lawn Care & Snow Remc	Mowing -inv# 102428	-1,800.00	-11,369.35
Check	09/13/2021	25073	DTE Energy	Electric-8931 Elm St	-82.51	-11,451.86
Check	09/13/2021	25074	Tetra Tech	Engineering-inv# 51783301	-891.00	-12,342.86
Check	10/11/2021	25129	Tri County Vac Services	Lift stattion cleaned-inv# 138	-832.50	-13,175.36
Check	10/11/2021	25130	JEB Industries	Mowing-inv# 211001	-500.00	-13,675.36
Check	10/12/2021	25144	DTE Energy	Electric-8931 Elm St	-154.89	-13,830.25
Check	10/28/2021	25149	Tetra Tech	Engineering-inv# 51802359	-885.00	-14,715.25
General Journal	10/30/2021	919		2021 Oct equip pay back	-394.32	-15,109.57
Check	11/15/2021	25183	DTE Energy	Electric-8931 Elm St	-153.74	-15,263.31
Check	11/24/2021	25189	Tetra Tech	Engineering-inv#51816699	-1,506.00	-16,769.31
Check	12/13/2021	25244	DTE Energy	Electric-8931 Elm Street	-137.61	-16,906.92
				Total Number 211, Avoca, Maintenance	14,869.74	-16,906.92
O'Dette						1,698.56
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-75.58	1,622.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,623.34
General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,623.67
General Journal	03/31/2021	867		2021 March interest earned	0.37	1,624.04

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,624.21
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,624.27
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,624.33
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,624.39
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,624.46
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,624.52
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,624.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,624.61
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,624.65
					Total O'Dette	-73.91	1,624.65
O'Loughlin							-20,830.96
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-20,842.96
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-20,854.96
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-24.00	-20,878.96
	Deposit	05/20/2021		Deposit Advice	Culvert permit, 8170 Rynn, Kenc	175.00	-20,703.96
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	2,000.00	-18,703.96
	General Journal	05/31/2021	871		2020 Drain special assessments	16,630.31	-2,073.65
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	-1,898.65
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-617.23	-2,515.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	221.48	-2,294.40
					Total O'Loughlin	18,536.56	-2,294.40
Oakwood Storm Sewer							-233.60
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-24.00	-257.60
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-1,190.80	-1,448.40
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-4,644.17	-6,092.57
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-797.65	-6,890.22
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	840.00	-6,050.22
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-545.79	-6,596.01
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-72.00	-6,668.01
					Total Oakwood Storm Sewer	-6,434.41	-6,668.01
Ohmar							-3,359.38
	General Journal	05/31/2021	871		2020 Drain special assessments	4,050.36	690.98
	General Journal	06/30/2021	892		2021 June interest earned	0.02	691.00
	General Journal	07/30/2021	900		2021 July interest earned	0.03	691.03
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	691.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	691.08
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	691.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	691.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	691.14
					Total Ohmar	4,050.52	691.14
Olds							13.17
					Total Olds		13.17
Ostrander							-5,180.62
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	642.77	-4,537.85
	General Journal	05/31/2021	871		2020 Drain special assessments	5,450.38	912.53
	General Journal	06/30/2021	892		2021 June interest earned	0.03	912.56

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/30/2021	900		2021 July interest earned	0.04	912.60
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	900.60
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	900.64
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	900.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	900.70
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	900.72
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,341.72
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,341.76
				Total Ostrander	6,522.38	1,341.76
Palms Road						-668.40
Deposit	01/13/2021		Deposit Advice	Lock'er Up permit# 21-01	250.00	-418.40
General Journal	05/28/2021	870		2021 May wage/equip pay back	-239.87	-658.27
General Journal	05/31/2021	871		2020 Drain special assessments	1,370.86	712.59
General Journal	06/30/2021	892		2021 June interest earned	0.03	712.62
General Journal	07/30/2021	900		2021 July interest earned	0.03	712.65
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	712.68
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	712.71
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	712.73
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	712.75
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	700.75
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	700.77
				Total Palms Road	1,369.17	700.77
Parker-Clay						286.02
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	286.08
General Journal	02/26/2021	863		2021 Feb interest earned	0.06	286.14
General Journal	03/31/2021	867		2021 March interest earned	0.07	286.21
General Journal	04/30/2021	868		2021 April interest earned	0.03	286.24
General Journal	05/31/2021	886		2021 May interest earned	0.01	286.25
General Journal	06/30/2021	892		2021 June interest earned	0.01	286.26
General Journal	07/30/2021	900		2021 July interest earned	0.01	286.27
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	286.28
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	286.29
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	286.30
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	286.31
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	286.32
				Total Parker-Clay	0.30	286.32
Parker (Riley Twp)						384.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	384.81
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	384.89
General Journal	03/31/2021	867		2021 March interest earned	0.09	384.98
General Journal	04/30/2021	868		2021 April interest earned	0.04	385.02
General Journal	05/31/2021	886		2021 May interest earned	0.01	385.03
General Journal	06/30/2021	892		2021 June interest earned	0.01	385.04
General Journal	07/30/2021	900		2021 July interest earned	0.02	385.06
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	385.08
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	385.09
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	385.10

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	385.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	385.12
					Total Parker (Riley Twp)	0.40	385.12
Parks							-88.44
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	192.87	104.43
					Total Parks	192.87	104.43
Parquett							836.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	836.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	836.48
	General Journal	03/31/2021	867		2021 March interest earned	0.19	836.67
	General Journal	04/30/2021	868		2021 April interest earned	0.09	836.76
	General Journal	05/31/2021	886		2021 May interest earned	0.03	836.79
	General Journal	06/30/2021	892		2021 June interest earned	0.03	836.82
	General Journal	07/30/2021	900		2021 July interest earned	0.03	836.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	836.88
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	836.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.93
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-197.65	639.28
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	639.30
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	639.32
					Total Parquett	-196.80	639.32
Pauly & Br#1							87.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	87.35
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-36.00	51.35
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	51.36
	General Journal	03/31/2021	867		2021 March interest earned	0.01	51.37
	General Journal	04/30/2021	868		2021 April interest earned	0.01	51.38
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-60.00	-8.62
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-32.62
					Total Pauly & Br#1	-119.95	-32.62
Pay Back to County							0.00
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	6,239.21	6,239.21
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	5,885.39	12,124.60
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	28,295.81	40,420.41
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	7,197.20	47,617.61
	General Journal	05/28/2021	870		2021 May wage/equip pay back	10,221.56	57,839.17
	General Journal	06/30/2021	888		2021 June wage/equip pay back	17,956.95	75,796.12
	General Journal	07/29/2021	898		2021 July wages/equip pay back	17,446.95	93,243.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	8,083.73	101,326.80
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	23,790.18	125,116.98
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	9,818.02	134,935.00
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	12,730.21	147,665.21
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	11,288.51	158,953.72
					Total Pay Back to County	158,953.72	158,953.72
Pearl Beach							-335.24
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	-24.00	-359.24

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	10.68	-348.56
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	122.77	-225.79
	Deposit	12/28/2021		Deposit Advice	2021 Clay Twp at large assesme	151.34	-74.45
					Total Pearl Beach	260.79	-74.45
Pelton							-4,171.25
	Deposit	03/10/2021		Deposit Advice	BMJ Engineers review permit	250.00	-3,921.25
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-29.93	-3,951.18
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-199.45	-4,150.63
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	15,807.14	11,656.51
	Check	06/01/2021	24913	Fletcher Fealko Shoudy & Francis	Legal-prepare purchase agreem	-320.00	11,336.51
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-15,807.14	-4,470.63
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-643.16	-5,113.79
	Check	08/02/2021	24983	Fletcher Fealko Shoudy & Francis	Legal-inv# 18369	-80.00	-5,193.79
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-5,205.79
	Check	09/01/2021	25057	Fletcher Fealko Shoudy & Francis	Legal-inv# 18746	-40.00	-5,245.79
	Check	10/28/2021	25157	Right of Way Solutions LLC	Spraying-inv# 2674	-1,440.00	-6,685.79
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	56.09	-6,629.70
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,505.85	-3,123.85
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-3,135.85
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	896.80	-2,239.05
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmei	926.24	-1,312.81
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-68.90	-1,381.71
					Total Pelton	2,789.54	-1,381.71
Peters							638.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	638.86
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	638.99
	General Journal	03/31/2021	867		2021 March interest earned	0.15	639.14
	General Journal	04/30/2021	868		2021 April interest earned	0.07	639.21
	General Journal	05/31/2021	886		2021 May interest earned	0.02	639.23
	General Journal	06/30/2021	892		2021 June interest earned	0.02	639.25
	General Journal	07/30/2021	900		2021 July interest earned	0.03	639.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	639.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	639.33
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-613.84	25.49
	Check	12/01/2021	25213	BMJ Engineers	Engineering-inv #81830	-480.00	-454.51
					Total Peters	-1,093.23	-454.51
Pickard							52.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	52.07
	Deposit	02/10/2021		Deposit Advice	Tom Fitz Cement-6 drain crossir	175.00	227.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	227.12
	Deposit	03/10/2021		Deposit Advice	Tom Fitz Cement purchased 2 c	1,948.45	2,175.57
	General Journal	03/30/2021	865		2020 March wage/equip payback	-62.78	2,112.79
	General Journal	03/31/2021	867		2021 March interest earned	0.48	2,113.27
	Check	04/01/2021	24841	Jensen Bridge & Supply Co	2 culverts-inv# 71803	-1,948.45	164.82
	Deposit	04/22/2021		Deposit Advice	All Temp Warehouse culvert per	175.00	339.82
	General Journal	04/30/2021	868		2021 April interest earned	0.04	339.86
	Deposit	05/27/2021		Deposit Advice	All Temp Warehouse culvert pur	8,071.20	8,411.06

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2021	886		2021 May interest earned	0.33	8,411.39
General Journal	06/30/2021	892		2021 June interest earned	0.30	8,411.69
Check	07/06/2021	24960	Jensen Bridge & Supply Co	Culvert-inv# 79228	-8,074.34	337.35
General Journal	07/30/2021	900		2021 July interest earned	0.01	337.36
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	313.36
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	313.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	313.38
Check	10/04/2021	25121	Douglas Hunter	Per diem & mileage BoD mtg	-63.60	249.78
Check	10/04/2021	25122	Linda Schweihofer	Per diem & mileage BoD mtg	-42.32	207.46
Check	10/04/2021	25123	Peter Catlos	Per diem & mileage BoD mtg	-46.80	160.66
Check	10/05/2021	25127	Times Herald	Publishing-inv# 4126565	-535.50	-374.84
Check	10/28/2021	25150	Hanson Renaissance	Transcript BoD meeting-inv #68	-225.00	-599.84
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-24.00	-623.84
Check	12/01/2021	25204	Right of Way Solutions LLC	Spraying-inv# 2690	-830.00	-1,453.84
Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	30,000.00	28,546.16
General Journal	12/31/2021	930		2021 Dec interest earned	0.78	28,546.94
				Total Pickard	28,494.88	28,546.94
Pine R, S Br						54.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.01	54.99
General Journal	02/26/2021	863		2021 Feb interest earned	0.01	55.00
General Journal	03/31/2021	867		2021 March interest earned	0.01	55.01
Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	9.08	64.09
Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	65.74	129.83
General Journal	04/30/2021	868		2021 April interest earned	0.01	129.84
Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	12.51	142.35
General Journal	05/31/2021	871		2020 Drain special assessments	705.62	847.97
General Journal	05/31/2021	886		2021 May interest earned	0.01	847.98
General Journal	06/30/2021	892		2021 June interest earned	0.03	848.01
General Journal	07/30/2021	900		2021 July interest earned	0.03	848.04
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	848.07
Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as	12.57	860.64
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	860.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	860.69
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	860.71
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	860.73
				Total Pine R, S Br	805.75	860.73
Pine R, S Br, WWT Cap Improve						10,685.14
General Journal	01/31/2021	862		2021 Jan interest earned	2.38	10,687.52
General Journal	02/26/2021	863		2021 Feb interest earned	2.17	10,689.69
General Journal	03/31/2021	867		2021 March interest earned	2.44	10,692.13
General Journal	04/30/2021	868		2021 April interest earned	1.13	10,693.26
General Journal	05/31/2021	886		2021 May interest earned	0.41	10,693.67
General Journal	06/30/2021	892		2021 June interest earned	0.39	10,694.06
General Journal	07/22/2021	901		2021 Capital improvement funds	1,000.00	11,694.06
General Journal	07/30/2021	900		2021 July interest earned	0.42	11,694.48
General Journal	08/31/2021	910		2021 Aug interest earned	0.48	11,694.96
General Journal	09/30/2021	914		2021 Sept interest earned	0.42	11,695.38

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2021	922		2021 Oct interest earned	0.33	11,695.71
General Journal	11/30/2021	925		2021 Nov interest earned	0.32	11,696.03
General Journal	12/31/2021	930		2021 Dec interest earned	0.32	11,696.35
				Total Pine R, S Br, WWT Cap Improve	1,011.21	11,696.35
Pine R, S Br, WWT Equip Replace						9,149.42
General Journal	01/31/2021	862		2021 Jan interest earned	2.04	9,151.46
General Journal	02/26/2021	863		2021 Feb interest earned	1.86	9,153.32
General Journal	03/31/2021	867		2021 March interest earned	2.09	9,155.41
General Journal	04/30/2021	868		2021 April interest earned	0.97	9,156.38
General Journal	05/31/2021	886		2021 May interest earned	0.35	9,156.73
General Journal	06/30/2021	892		2021 June interest earned	0.33	9,157.06
General Journal	07/22/2021	901		2021 Equipment replacement fui	1,000.00	10,157.06
General Journal	07/30/2021	900		2021 July interest earned	0.36	10,157.42
General Journal	08/31/2021	910		2021 Aug interest earned	0.41	10,157.83
General Journal	09/30/2021	914		2021 Sept interest earned	0.36	10,158.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.28	10,158.47
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	10,158.74
General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,159.02
				Total Pine R, S Br, WWT Equip Replace	1,009.60	10,159.02
Pine R, S Br, WWT Maintenance						12,280.88
Check	01/01/2021	24745	Village of Emmett	Mowing expense-inv# 1120	-3,700.00	8,580.88
Check	01/01/2021	24750	St Clair Co Road Commission	Operating costs-inv# 514	-11,281.79	-2,700.91
Check	01/06/2021	24758	Village of Emmett	Lagoon work-inv# 1220	-400.00	-3,100.91
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-3,112.91
Check	02/01/2021	24764	DTE Energy	Electric-10832 Brandon	-29.47	-3,142.38
Check	02/01/2021	24766	DTE Energy	Electric-10603 Brandon	-59.27	-3,201.65
Check	02/01/2021	24774	R. Hall Enterprises, LLC	Generator repair-inv# 139	-584.97	-3,786.62
Check	02/10/2021	24789	DTE Energy	Electric-10603 Brandon Rd	-53.45	-3,840.07
Check	02/10/2021	24790	DTE Energy	Electric-10832 Brandon Rd	-28.06	-3,868.13
Check	03/10/2021	24824	Mission Communications	Annual service agreement-inv# 1	-694.80	-4,562.93
Check	03/15/2021	24828	DTE Energy	Electric-10832 Brandon	-28.25	-4,591.18
Check	03/15/2021	24829	DTE Energy	Electric-10603 Brandon	-58.08	-4,649.26
Check	04/01/2021	24830	Village of Emmett	Snowplowing-inv# 0121	-240.00	-4,889.26
Check	04/13/2021	24859	DTE Energy	Electric-10603 Brandon	-66.65	-4,955.91
Check	04/13/2021	24860	DTE Energy	Electric-10832 Brandon	-30.97	-4,986.88
Check	05/11/2021	24885	DTE Energy	Electric-10832 Brandon Rd	-29.85	-5,016.73
Check	05/11/2021	24886	DTE Energy	Electric-10603 Brandon Rd	-59.47	-5,076.20
General Journal	05/31/2021	871		2012 Specials/delinquent assm't	27,042.96	21,966.76
General Journal	05/31/2021	871		2020 Drain special assessments	121,272.72	143,239.48
General Journal	05/31/2021	871		2020 Drain special assessments	31,702.72	174,942.20
Check	06/15/2021	24930	DTE Energy	10832 Brandon Rd	-28.81	174,913.39
Check	06/15/2021	24931	DTE Energy	Electric-10603 Brandon Rd	-54.34	174,859.05
General Journal	06/30/2021	892		2021 June interest earned	0.79	174,859.84
Check	07/12/2021	24967	DTE Energy	Electric-10603 Brandon	-57.77	174,802.07
Check	07/12/2021	24968	DTE Energy	Electric-10832 Brandon	-29.47	174,772.60
General Journal	07/22/2021	901		Tfr 2021 Capital improvement fu	-1,000.00	173,772.60
General Journal	07/22/2021	901		Tfr 2021 Equipment replacemen	-1,000.00	172,772.60

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-121,272.72	51,499.88
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-31,702.72	19,797.16
General Journal	07/30/2021	900		2021 July interest earned	0.86	19,798.02
Check	08/04/2021	24995	R. Hall Enterprises, LLC	Electrical work-inv# 157	-100.00	19,698.02
Check	08/09/2021	25027	DTE Energy	Electric-10603 Brandon Rd	-62.14	19,635.88
Check	08/09/2021	25028	DTE Energy	Electric-10832 Brandon Rd	-30.97	19,604.91
Deposit	08/26/2021		Deposit Advice	Dennis Pierce-connection fee, 1(	800.00	20,404.91
General Journal	08/31/2021	910		2021 Aug interest earned	0.83	20,405.74
Deposit	09/02/2021		Deposit Advice	Patrick Pierce-connection fee, 1(	800.00	21,205.74
Check	09/13/2021	25071	DTE Energy	Electric-10603 Brandon Rd	-53.34	21,152.40
Check	09/13/2021	25072	DTE Energy	Electric-10832 Brandon Rd	-37.32	21,115.08
Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as:	287.07	21,402.15
General Journal	09/30/2021	914		2021 Sept interest earned	0.76	21,402.91
Check	10/11/2021	25138	DTE Energy	Electric-10832 Brandon Rd	-32.44	21,370.47
Check	10/11/2021	25139	DTE Energy	Electric-10603 Brandon Rd	-71.42	21,299.05
General Journal	10/31/2021	922		2021 Oct interest earned	0.59	21,299.64
Check	11/08/2021	25182	DTE Energy	Electric-10832 Brandon Rd	-34.97	21,264.67
Check	11/08/2021	25183	DTE Energy	Electric-10603 Brandon Rd	-79.67	21,185.00
Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,308.18	24,493.18
General Journal	11/30/2021	925		2021 Nov interest earned	0.66	24,493.84
Deposit	12/02/2021		Deposit Advice	2021 Village Emmett at large as:	290.87	24,784.71
Check	12/13/2021	25241	DTE Energy	Electric-10832 Brandon Rd	-32.94	24,751.77
Check	12/13/2021	25242	DTE Energy	Electric-10603 Brandon Rd	-68.89	24,682.88
General Journal	12/31/2021	930		2021 Dec interest earned	0.67	24,683.55
				Total Pine R, S Br, WWT Maintenance	12,402.67	24,683.55
Plant						-14.34
General Journal	05/31/2021	871		2020 Drain special assessments	785.50	771.16
General Journal	06/30/2021	892		2021 June interest earned	0.03	771.19
General Journal	07/30/2021	900		2021 July interest earned	0.03	771.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	771.25
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	771.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	771.30
Check	11/01/2021	25167	Right of Way Solutions LLC	Spraying-inv# 2681	-980.00	-208.70
				Total Plant	-194.36	-208.70
Plum Creek						92.45
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	80.45
General Journal	01/31/2021	862		2021 Jan interest earned	0.02	80.47
General Journal	02/26/2021	863		2021 Feb interest earned	0.02	80.49
General Journal	03/31/2021	867		2021 March interest earned	0.02	80.51
General Journal	04/30/2021	868		2021 April interest earned	0.01	80.52
Check	05/03/2021	24866	Tom Ward & Sons, Inc	Move excavator-inv# 77970	-385.00	-304.48
Check	05/06/2021	24882	Right of Way Solutions LLC	Restoration-inv# 2661	-4,633.00	-4,937.48
General Journal	05/28/2021	870		2021 May equip pay back	-4,680.48	-9,617.96
Check	06/03/2021	24919	Gardner Contracting	Leveling spoils-inv# 8885	-1,300.00	-10,917.96
Check	07/01/2021	24949	Hard Rain Ecological, LLC	Restoration-inv# 042621	-5,500.00	-16,417.96
General Journal	07/29/2021	898		2021 July equip pay back	-6,173.38	-22,591.34
Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,106.70	-21,484.64

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
					Total Plum Creek	-21,577.09	-21,484.64
Podigott							1,158.57
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	1,146.57
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,146.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,147.06
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,147.32
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,147.44
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,147.48
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,147.52
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,147.57
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-105.81	1,041.76
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,041.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,041.84
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,041.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,041.90
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,041.93
					Total Podigott	-116.64	1,041.93
Pohly							2,033.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.45	2,034.21
	General Journal	02/26/2021	863		2021 Feb interest earned	0.41	2,034.62
	General Journal	03/31/2021	867		2021 March interest earned	0.46	2,035.08
	General Journal	04/30/2021	868		2021 April interest earned	0.21	2,035.29
	General Journal	05/31/2021	886		2021 May interest earned	0.08	2,035.37
	General Journal	06/30/2021	892		2021 June interest earned	0.07	2,035.44
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,035.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	2,035.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,035.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,035.73
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	2,035.78
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,035.84
					Total Pohly	2.08	2,035.84
Popplewell Branch & Pine River							0.00
Total Popplewell Branch & Pine River							0.00
Potter							-29.99
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	103.23	73.24
					Total Potter	103.23	73.24
Powell & South Branch							450.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.10	450.22
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	450.31
	General Journal	03/31/2021	867		2021 March interest earned	0.10	450.41
	General Journal	04/30/2021	868		2021 April interest earned	0.05	450.46
	General Journal	05/31/2021	886		2021 May interest earned	0.02	450.48
	General Journal	06/30/2021	892		2021 June interest earned	0.02	450.50
	General Journal	07/30/2021	900		2021 July interest earned	0.02	450.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	450.54
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	450.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	450.57

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	450.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	450.59
					Total Powell & South Branch	0.47	450.59
Price & Brs							-3,076.66
	Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	780.00	-2,296.66
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-44.90	-2,341.56
	General Journal	05/31/2021	871		2020 Drain special assessments	3,380.00	1,038.44
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,038.48
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,038.52
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	1,002.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,002.56
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-338.84	663.72
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	663.74
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-162.69	501.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	501.06
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-48.00	453.06
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	453.07
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	429.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	429.08
					Total Price & Brs	3,505.74	429.08
Purtill							415.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	415.81
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	415.89
	General Journal	03/31/2021	867		2021 March interest earned	0.09	415.98
	General Journal	04/30/2021	868		2021 April interest earned	0.04	416.02
	General Journal	05/31/2021	886		2021 May interest earned	0.02	416.04
	General Journal	06/30/2021	892		2021 June interest earned	0.01	416.05
	General Journal	07/30/2021	900		2021 July interest earned	0.02	416.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	416.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	416.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	416.11
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	416.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	416.13
					Total Purtill	0.41	416.13
Quin							-2,086.14
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	325.00	-1,761.14
	General Journal	05/31/2021	871		2020 Drain special assessments	2,700.07	938.93
	General Journal	06/30/2021	892		2021 June interest earned	0.03	938.96
	General Journal	07/30/2021	900		2021 July interest earned	0.04	939.00
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.16
					Total Quin	3,025.30	939.16
Railroad							89,812.68

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	19.99	89,832.67
General Journal	02/26/2021	863		2021 Feb interest earned	18.24	89,850.91
General Journal	03/31/2021	867		2021 March interest earned	20.49	89,871.40
General Journal	04/30/2021	868		2021 April interest earned	9.49	89,880.89
General Journal	05/31/2021	871		2020 Drain special assessments	27,774.56	117,655.45
General Journal	05/31/2021	886		2021 May interest earned	3.48	117,658.93
Check	06/08/2021	24927	The Bank of New York Mellon, N.	Paying agent fee-inv# 25223877	-750.00	116,908.93
General Journal	06/30/2021	892		2021 June interest earned	3.21	116,912.14
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-27,774.56	89,137.58
General Journal	07/30/2021	900		2021 July interest earned	3.53	89,141.11
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	89,129.11
General Journal	08/31/2021	910		2021 Aug interest earned	3.64	89,132.75
General Journal	09/30/2021	914		2021 Sept interest earned	3.18	89,135.93
Check	10/11/2021	25132	JEB Industries	Mowing-inv# 211002	-2,800.00	86,335.93
General Journal	10/30/2021	919		2021 Oct equip pay back	-2,316.63	84,019.30
General Journal	10/31/2021	922		2021 Oct interest earned	2.34	84,021.64
General Journal	11/30/2021	925		2021 Nov interest earned	2.27	84,023.91
General Journal	12/31/2021	930		2021 Dec interest earned	2.29	84,026.20
				Total Railroad	-5,786.48	84,026.20
Railroad Branch 2						0.00
Total Railroad Branch 2						0.00
Railroad Branch 3						0.00
Total Railroad Branch 3						0.00
Rankin						605.65
General Journal	01/31/2021	862		2021 Jan interest earned	0.13	605.78
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	605.90
General Journal	03/31/2021	867		2021 March interest earned	0.14	606.04
General Journal	04/30/2021	868		2021 April interest earned	0.06	606.10
General Journal	05/31/2021	886		2021 May interest earned	0.02	606.12
General Journal	06/30/2021	892		2021 June interest earned	0.02	606.14
General Journal	07/30/2021	900		2021 July interest earned	0.02	606.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	606.18
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	606.20
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	606.22
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	606.24
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	606.26
				Total Rankin	0.61	606.26
Raymo No. 2						1,212.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.27	1,212.99
General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,213.24
General Journal	03/31/2021	867		2021 March interest earned	0.28	1,213.52
General Journal	04/30/2021	868		2021 April interest earned	0.13	1,213.65
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,213.70
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,213.74
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,213.79
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,213.84
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,213.88

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,213.91
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,213.94
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,654.94
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,654.99
					Total Raymo No. 2	442.27	1,654.99
Read							-1,743.79
	General Journal	05/31/2021	871		2020 Drain special assessments	1,957.05	213.26
	General Journal	06/30/2021	892		2021 June interest earned	0.01	213.27
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	559.16	772.43
	General Journal	07/30/2021	900		2021 July interest earned	0.03	772.46
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	772.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	772.52
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	772.54
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	772.56
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	772.58
					Total Read	2,516.37	772.58
Richmond-Columbus IC							30,565.41
	General Journal	01/31/2021	862		2021 Jan interest earned	6.80	30,572.21
	Deposit	02/24/2021		Deposit Advice	2020 City of Richmond At Large	137.32	30,709.53
	General Journal	02/26/2021	863		2021 Feb interest earned	6.24	30,715.77
	General Journal	03/31/2021	867		2021 March interest earned	7.00	30,722.77
	Check	04/05/2021	24848	Macomb County Treasurer	Installment #10 & final payment	-44,380.52	-13,657.75
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	595.05	-13,062.70
	General Journal	05/31/2021	871		2020 Drain special assessments	1,468.85	-11,593.85
	General Journal	05/31/2021	871		2020 Drain special assessments	11,635.06	41.21
					Total Richmond-Columbus IC	-30,524.20	41.21
Riedel & Br							10,221.76
	General Journal	01/31/2021	862		2021 Jan interest earned	2.28	10,224.04
	General Journal	02/26/2021	863		2021 Feb interest earned	2.08	10,226.12
	General Journal	03/31/2021	867		2021 March interest earned	2.33	10,228.45
	General Journal	04/30/2021	868		2021 April interest earned	1.08	10,229.53
	General Journal	05/31/2021	886		2021 May interest earned	0.40	10,229.93
	General Journal	06/30/2021	892		2021 June interest earned	0.37	10,230.30
	General Journal	07/30/2021	900		2021 July interest earned	0.41	10,230.71
	General Journal	08/31/2021	910		2021 Aug interest earned	0.42	10,231.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.37	10,231.50
	General Journal	10/31/2021	922		2021 Oct interest earned	0.28	10,231.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.28	10,232.06
	General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,232.34
					Total Riedel & Br	10.58	10,232.34
Riley-Wales							-17,602.70
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	1,508.77	-16,093.93
	General Journal	05/31/2021	871		2020 Drain special assessments	18,271.02	2,177.09
	General Journal	06/30/2021	892		2021 June interest earned	0.08	2,177.17
	General Journal	07/30/2021	900		2021 July interest earned	0.09	2,177.26
	General Journal	08/31/2021	910		2021 Aug interest earned	0.09	2,177.35

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.08	2,177.43
General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,177.49
General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,177.55
General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,177.61
				Total Riley-Wales	19,780.31	2,177.61
River Ridge Br of Jordan Crk						-589.05
General Journal	05/31/2021	871		2020 Drain special assessments	2,296.74	1,707.69
General Journal	06/30/2021	892		2021 June interest earned	0.06	1,707.75
General Journal	07/30/2021	900		2021 July interest earned	0.07	1,707.82
General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,707.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,707.95
General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,708.00
General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,708.05
General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,708.10
				Total River Ridge Br of Jordan Crk	2,297.15	1,708.10
River Ridge Br of Meno						410.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	411.04
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	411.12
General Journal	03/31/2021	867		2021 March interest earned	0.09	411.21
General Journal	04/30/2021	868		2021 April interest earned	0.04	411.25
General Journal	05/31/2021	886		2021 May interest earned	0.02	411.27
General Journal	06/30/2021	892		2021 June interest earned	0.01	411.28
General Journal	07/30/2021	900		2021 July interest earned	0.02	411.30
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	411.32
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	411.33
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	411.34
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	411.35
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	411.36
				Total River Ridge Br of Meno	0.41	411.36
Robbins						27,421.77
General Journal	01/31/2021	862		2021 Jan interest earned	6.10	27,427.87
General Journal	02/26/2021	863		2021 Feb interest earned	5.57	27,433.44
General Journal	03/31/2021	867		2021 March interest earned	6.25	27,439.69
General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-30.23	27,409.46
General Journal	04/30/2021	868		2021 April interest earned	2.89	27,412.35
General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	27,364.35
General Journal	05/31/2021	886		2021 May interest earned	1.06	27,365.41
General Journal	06/30/2021	888		2021 June wage/equip pay back	-72.00	27,293.41
General Journal	06/30/2021	892		2021 June interest earned	0.98	27,294.39
General Journal	07/30/2021	900		2021 July interest earned	1.08	27,295.47
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	27,271.47
General Journal	08/31/2021	910		2021 Aug interest earned	1.11	27,272.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.97	27,273.55
General Journal	10/31/2021	922		2021 Oct interest earned	0.76	27,274.31
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-108.46	27,165.85
General Journal	11/30/2021	925		2021 Nov interest earned	0.73	27,166.58
Check	12/06/2021	25235	Tuzinowski Landscape Co.	Restoration-inv# 17266	-3,235.00	23,931.58

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.65	23,932.23
					Total Robbins	-3,489.54	23,932.23
Robertson IC							-4,456.17
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	14.11	-4,442.06
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	345.94	-4,096.12
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	199.82	-3,896.30
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesi	23.02	-3,873.28
					Total Robertson IC	582.89	-3,873.28
Root							448.95
	General Journal	01/31/2021	862		2021 Jan interest earned	0.10	449.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	449.14
	General Journal	03/31/2021	867		2021 March interest earned	0.10	449.24
	General Journal	04/30/2021	868		2021 April interest earned	0.05	449.29
	General Journal	05/31/2021	886		2021 May interest earned	0.02	449.31
	General Journal	06/30/2021	892		2021 June interest earned	0.02	449.33
	General Journal	07/30/2021	900		2021 July interest earned	0.02	449.35
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	449.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	449.39
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	449.40
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	449.41
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	669.91
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	669.93
					Total Root	220.98	669.93
Root, Branch No.1							1,137.19
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,137.44
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,137.67
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,137.93
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,138.05
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,138.09
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,138.13
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,138.18
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,138.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,138.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,138.30
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,138.33
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,138.36
					Total Root, Branch No.1	1.17	1,138.36
Routley							67.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	67.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	67.79
	General Journal	03/31/2021	867		2021 March interest earned	0.02	67.81
	General Journal	04/30/2021	868		2021 April interest earned	0.01	67.82
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	55.82
	Check	10/28/2021	25155	Right of Way Solutions LLC	Spraying-inv# 2671	-220.00	-164.18
					Total Routley	-231.94	-164.18
Sanilac-St Clair IC							131.43

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	0.03	131.46
General Journal	02/26/2021	863		2021 Feb interest earned	0.03	131.49
General Journal	03/31/2021	867		2021 March interest earned	0.03	131.52
General Journal	04/30/2021	868		2021 April interest earned	0.01	131.53
General Journal	05/31/2021	886		2021 May interest earned	0.01	131.54
General Journal	07/30/2021	900		2021 July interest earned	0.01	131.55
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	131.56
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	793.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	793.08
				Total Sanilac-St Clair IC	661.65	793.08
Scheffler & Br						18,617.74
General Journal	01/31/2021	862		2021 Jan interest earned	4.14	18,621.88
General Journal	02/26/2021	863		2021 Feb interest earned	3.78	18,625.66
General Journal	03/31/2021	867		2021 March interest earned	4.25	18,629.91
General Journal	04/30/2021	868		2021 April interest earned	1.97	18,631.88
General Journal	05/31/2021	886		2021 May interest earned	0.72	18,632.60
General Journal	06/30/2021	892		2021 June interest earned	0.67	18,633.27
General Journal	07/30/2021	900		2021 July interest earned	0.74	18,634.01
General Journal	08/31/2021	910		2021 Aug interest earned	0.76	18,634.77
General Journal	09/30/2021	914		2021 Sept interest earned	0.67	18,635.44
General Journal	10/31/2021	922		2021 Oct interest earned	0.52	18,635.96
General Journal	11/30/2021	925		2021 Nov interest earned	0.50	18,636.46
General Journal	12/31/2021	930		2021 Dec interest earned	0.51	18,636.97
				Total Scheffler & Br	19.23	18,636.97
Schmidt						931.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	931.93
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	932.12
General Journal	03/31/2021	867		2021 March interest earned	0.21	932.33
General Journal	04/30/2021	868		2021 April interest earned	0.10	932.43
General Journal	05/31/2021	886		2021 May interest earned	0.04	932.47
General Journal	06/30/2021	892		2021 June interest earned	0.03	932.50
General Journal	07/30/2021	900		2021 July interest earned	0.04	932.54
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	932.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	932.61
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	932.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	932.67
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	932.70
				Total Schmidt	0.98	932.70
Schneider (China Twp)						231.30
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	231.35
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	231.40
General Journal	03/31/2021	867		2021 March interest earned	0.05	231.45
General Journal	04/30/2021	868		2021 April interest earned	0.02	231.47
General Journal	05/31/2021	886		2021 May interest earned	0.01	231.48
General Journal	06/30/2021	892		2021 June interest earned	0.01	231.49
General Journal	07/30/2021	900		2021 July interest earned	0.01	231.50
General Journal	07/30/2021	900		2021 July interest earned	0.02	231.52

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	08/04/2021	25014	Times Herald	Sec 197 DoR notice published-ir	-108.65	122.87
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	122.88
	Check	10/01/2021	25089	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-195.29	-72.41
	Check	10/01/2021	25108	Spicer Group	Sec 197 engineering-inv# 20931	-2,434.29	-2,506.70
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	138.25	-2,368.45
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	350.00	-2,018.45
					Total Schneider (China Twp)	-2,249.75	-2,018.45
Schneider (St Clair Twp)							579.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	579.46
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	579.58
	General Journal	03/31/2021	867		2021 March interest earned	0.13	579.71
	General Journal	04/30/2021	868		2021 April interest earned	0.06	579.77
	General Journal	05/31/2021	886		2021 May interest earned	0.02	579.79
	General Journal	06/30/2021	892		2021 June interest earned	0.02	579.81
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	567.81
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	567.83
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	567.85
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	567.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	567.89
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	567.91
					Total Schneider (St Clair Twp)	-11.42	567.91
Schoor							525.48
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	525.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	525.71
	General Journal	03/31/2021	867		2021 March interest earned	0.12	525.83
	General Journal	04/30/2021	868		2021 April interest earned	0.06	525.89
	General Journal	05/31/2021	886		2021 May interest earned	0.02	525.91
	General Journal	06/30/2021	892		2021 June interest earned	0.02	525.93
	General Journal	07/30/2021	900		2021 July interest earned	0.02	525.95
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	477.95
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	477.97
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	477.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.00
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.01
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.02
					Total Schoor	-47.46	478.02
Schreiber							-17,029.00
	General Journal	03/30/2021	865		2020 March wage/equip payback	-48.00	-17,077.00
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,907.85	-15,169.15
	General Journal	05/31/2021	871		2020 Drain special assessments	16,088.04	918.89
	General Journal	06/30/2021	892		2021 June interest earned	0.03	918.92
	General Journal	07/30/2021	900		2021 July interest earned	0.04	918.96
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-274.73	644.23
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	644.26
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-12.00	632.26
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	632.28
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	632.30

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	632.32
	Deposit	12/02/2021		Deposit Advice	Brian Brickel, Columbus Twp 16	175.00	807.32
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	807.34
					Total Schreiber	17,836.34	807.34
Schriner							264.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	264.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	264.44
	General Journal	03/31/2021	867		2021 March interest earned	0.06	264.50
	General Journal	04/30/2021	868		2021 April interest earned	0.03	264.53
	General Journal	05/31/2021	886		2021 May interest earned	0.01	264.54
	General Journal	06/30/2021	892		2021 June interest earned	0.01	264.55
	General Journal	07/30/2021	900		2021 July interest earned	0.01	264.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	264.57
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	264.58
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	264.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	264.60
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	264.61
					Total Schriner	0.28	264.61
Scott							471.98
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	472.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	472.19
	General Journal	03/31/2021	867		2021 March interest earned	0.11	472.30
	General Journal	04/30/2021	868		2021 April interest earned	0.05	472.35
	General Journal	05/31/2021	886		2021 May interest earned	0.02	472.37
	General Journal	06/30/2021	892		2021 June interest earned	0.02	472.39
	General Journal	07/30/2021	900		2021 July interest earned	0.02	472.41
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	472.43
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	472.45
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	472.46
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	472.47
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	472.48
					Total Scott	0.50	472.48
Section 14 Grant							-595.03
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessı	75.52	-519.51
	General Journal	05/31/2021	871		2020 Drain special assessments	679.64	160.13
	General Journal	06/30/2021	892		2021 June interest earned	0.01	160.14
	General Journal	07/30/2021	900		2021 July interest earned	0.01	160.15
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	160.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	160.17
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	75.51	235.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	235.69
					Total Section 14 Grant	830.72	235.69
Section 2							-11,316.71
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-11,340.71
	Check	08/04/2021	25015	Times Herald	Sec 197 DoR notice published-ir	-108.65	-11,449.36
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-942.28	-12,391.64

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-12,415.64
Check	10/01/2021	25090	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-122.09	-12,537.73
Check	10/01/2021	25109	Spicer Group	Sec 197 engineering-inv# 20931	-2,302.19	-14,839.92
Deposit	11/22/2021		Deposit	2021 County at large assessmer	191.28	-14,648.64
Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	492.17	-14,156.47
Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as:	7.83	-14,148.64
				Total Section 2	-2,831.93	-14,148.64
Section 24 Branch 1						0.00
Total Section 24 Branch 1						0.00
Section 24 Casco						-749.52
General Journal	07/29/2021	898		2021 July wages/equip pay back	-131.86	-881.38
Check	08/04/2021	25016	Times Herald	Sec 197 DoR notice published-ir	-108.65	-990.03
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-1,002.03
Check	10/01/2021	25091	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-344.83	-1,346.86
Check	10/01/2021	25110	Spicer Group	Sec 197 engineering-inv# 20931	-3,854.77	-5,201.63
Deposit	11/22/2021		Deposit	2021 County at large assessmer	325.54	-4,876.09
Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	585.20	-4,290.89
Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessı	14.80	-4,276.09
				Total Section 24 Casco	-3,526.57	-4,276.09
Section 25						226.20
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	226.25
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	226.30
General Journal	03/31/2021	867		2021 March interest earned	0.05	226.35
General Journal	04/30/2021	868		2021 April interest earned	0.02	226.37
General Journal	05/31/2021	886		2021 May interest earned	0.01	226.38
General Journal	06/30/2021	892		2021 June interest earned	0.01	226.39
General Journal	07/30/2021	900		2021 July interest earned	0.01	226.40
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	226.41
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	226.42
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	226.43
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	226.44
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	226.45
				Total Section 25	0.25	226.45
Section 26						0.00
				Total Section 26		0.00
Section 27						616.80
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	616.94
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	617.07
General Journal	03/31/2021	867		2021 March interest earned	0.14	617.21
General Journal	04/30/2021	868		2021 April interest earned	0.07	617.28
General Journal	05/31/2021	886		2021 May interest earned	0.02	617.30
General Journal	06/30/2021	892		2021 June interest earned	0.02	617.32
General Journal	07/30/2021	900		2021 July interest earned	0.02	617.34
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	617.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	617.39
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	617.41
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	617.43

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	617.45
					Total Section 27	0.65	617.45
Seidel							-13,167.83
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	1,477.21	-11,690.62
	General Journal	05/31/2021	871		2020 Drain special assessments	12,666.87	976.25
	General Journal	06/30/2021	892		2021 June interest earned	0.04	976.29
	General Journal	07/30/2021	900		2021 July interest earned	0.04	976.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	976.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	976.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	976.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	976.46
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	976.49
					Total Seidel	14,144.32	976.49
Shafer, Ext & Br IC							16,574.17
	General Journal	01/31/2021	862		2021 Jan interest earned	3.69	16,577.86
	General Journal	02/26/2021	863		2021 Feb interest earned	3.37	16,581.23
	General Journal	03/31/2021	867		2021 March interest earned	3.78	16,585.01
	General Journal	04/30/2021	868		2021 April interest earned	1.75	16,586.76
	General Journal	05/31/2021	886		2021 May interest earned	0.64	16,587.40
	General Journal	06/30/2021	892		2021 June interest earned	0.60	16,588.00
	General Journal	07/30/2021	900		2021 July interest earned	0.66	16,588.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.68	16,589.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.59	16,589.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.46	16,590.39
	General Journal	11/30/2021	925		2021 Nov interest earned	0.45	16,590.84
	General Journal	12/31/2021	930		2021 Dec interest earned	0.45	16,591.29
					Total Shafer, Ext & Br IC	17.12	16,591.29
Shanahan							14,398.45
	General Journal	01/31/2021	862		2021 Jan interest earned	3.20	14,401.65
	General Journal	02/26/2021	863		2021 Feb interest earned	2.92	14,404.57
	General Journal	03/31/2021	867		2021 March interest earned	3.28	14,407.85
	General Journal	04/30/2021	868		2021 April interest earned	1.52	14,409.37
	General Journal	05/31/2021	886		2021 May interest earned	0.56	14,409.93
	General Journal	06/30/2021	892		2021 June interest earned	0.52	14,410.45
	General Journal	07/30/2021	900		2021 July interest earned	0.57	14,411.02
	General Journal	08/31/2021	910		2021 Aug interest earned	0.59	14,411.61
	General Journal	09/30/2021	914		2021 Sept interest earned	0.51	14,412.12
	General Journal	10/31/2021	922		2021 Oct interest earned	0.40	14,412.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.39	14,412.91
	General Journal	12/31/2021	930		2021 Dec interest earned	0.39	14,413.30
					Total Shanahan	14.85	14,413.30
Sharrard-Burgess							-558.48
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-60.00	-618.48
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	278.94	-339.54
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	199.25	-140.29
					Total Sharrard-Burgess	418.19	-140.29

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Shea							25,753.76
	General Journal	01/31/2021	862		2021 Jan interest earned	5.73	25,759.49
	General Journal	02/26/2021	863		2021 Feb interest earned	5.23	25,764.72
	General Journal	03/31/2021	867		2021 March interest earned	5.87	25,770.59
	General Journal	04/30/2021	868		2021 April interest earned	2.72	25,773.31
	General Journal	05/31/2021	871		2020 Drain special assessments	3,946.65	29,719.96
	General Journal	05/31/2021	886		2021 May interest earned	1.00	29,720.96
	General Journal	06/30/2021	892		2021 June interest earned	0.93	29,721.89
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-3,946.65	25,775.24
	General Journal	07/30/2021	900		2021 July interest earned	1.02	25,776.26
	General Journal	08/31/2021	910		2021 Aug interest earned	1.05	25,777.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.92	25,778.23
	General Journal	10/31/2021	922		2021 Oct interest earned	0.72	25,778.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.69	25,779.64
	General Journal	12/31/2021	930		2021 Dec interest earned	0.70	25,780.34
					Total Shea	26.58	25,780.34
Sheehy							920.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	921.19
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	921.38
	General Journal	03/31/2021	867		2021 March interest earned	0.21	921.59
	General Journal	04/30/2021	868		2021 April interest earned	0.10	921.69
	General Journal	05/31/2021	886		2021 May interest earned	0.04	921.73
	General Journal	06/30/2021	892		2021 June interest earned	0.03	921.76
	General Journal	07/30/2021	900		2021 July interest earned	0.04	921.80
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	873.80
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	873.84
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	873.87
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	873.89
	Check	11/01/2021	25164	BMJ Engineers	Engineering-inv# 81692	-1,413.04	-539.15
	Check	12/01/2021	25205	DP Schweihofer Excavating, Inc.	Restoration-inv# 2014-0914	-15,730.00	-16,269.15
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-29.93	-16,299.08
					Total Sheehy	-17,220.07	-16,299.08
Sheldon							-9,748.92
	Deposit	05/06/2021		Deposit Advice	Nancy Klein 74-30-020-1001-00(	97.48	-9,651.44
	General Journal	05/12/2021	869		Chargeback Nancy Klein 30-020	-97.48	-9,748.92
	General Journal	05/31/2021	871		2020 Drain special assessments	5,254.42	-4,494.50
	Deposit	08/26/2021		Deposit Advice	Platinum First 74-30-029-1006-0	131.80	-4,362.70
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-114.69	-4,477.39
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-26.97	-4,504.36
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	316.07	-4,188.29
					Total Sheldon	5,560.63	-4,188.29
Shirkey							857.05
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	857.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	857.41
	General Journal	03/31/2021	867		2021 March interest earned	0.20	857.61
	General Journal	04/30/2021	868		2021 April interest earned	0.09	857.70
	General Journal	05/31/2021	886		2021 May interest earned	0.03	857.73

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.03	857.76
	General Journal	07/30/2021	900		2021 July interest earned	0.03	857.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	857.82
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	857.85
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	857.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	857.89
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	857.91
					Total Shirkey	0.86	857.91
Short							1.51
					Total Short		1.51
Simpson							27,861.10
	General Journal	01/31/2021	862		2021 Jan interest earned	6.20	27,867.30
	General Journal	02/26/2021	863		2021 Feb interest earned	5.66	27,872.96
	General Journal	03/31/2021	867		2021 March interest earned	6.35	27,879.31
	General Journal	04/30/2021	868		2021 April interest earned	2.94	27,882.25
	General Journal	05/31/2021	886		2021 May interest earned	1.08	27,883.33
	General Journal	06/30/2021	892		2021 June interest earned	1.00	27,884.33
	General Journal	07/30/2021	900		2021 July interest earned	1.10	27,885.43
	General Journal	08/31/2021	910		2021 Aug interest earned	1.14	27,886.57
	General Journal	09/30/2021	914		2021 Sept interest earned	1.00	27,887.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.78	27,888.35
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-463.01	27,425.34
	General Journal	11/30/2021	925		2021 Nov interest earned	0.74	27,426.08
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-36.00	27,390.08
	General Journal	12/31/2021	930		2021 Dec interest earned	0.75	27,390.83
					Total Simpson	-470.27	27,390.83
Slaght							424.22
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	424.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	424.40
	General Journal	03/31/2021	867		2021 March interest earned	0.10	424.50
	General Journal	04/30/2021	868		2021 April interest earned	0.04	424.54
	General Journal	05/31/2021	886		2021 May interest earned	0.02	424.56
	General Journal	06/30/2021	892		2021 June interest earned	0.02	424.58
	General Journal	07/30/2021	900		2021 July interest earned	0.02	424.60
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	424.62
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	424.64
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	424.65
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	424.66
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	424.67
					Total Slaght	0.45	424.67
Smith-Cottrellville							4,623.80
	Check	01/01/2021	24754	Jensen Bridge & Supply Co	Culvert-inv# 67900	-1,448.44	3,175.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.71	3,176.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.64	3,176.71
	General Journal	03/31/2021	867		2021 March interest earned	0.72	3,177.43
	General Journal	04/30/2021	868		2021 April interest earned	0.34	3,177.77
	General Journal	05/31/2021	886		2021 May interest earned	0.12	3,177.89

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2021	892		2021 June interest earned	0.11	3,178.00
General Journal	07/30/2021	900		2021 July interest earned	0.13	3,178.13
General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,178.26
General Journal	09/30/2021	914		2021 Sept interest earned	0.11	3,178.37
General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,178.46
General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,178.55
General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,178.64
				Total Smith-Cottrellville	-1,445.16	3,178.64
Smith-Mussey						3,279.14
General Journal	01/31/2021	862		2021 Jan interest earned	0.73	3,279.87
General Journal	02/26/2021	863		2021 Feb interest earned	0.67	3,280.54
General Journal	03/31/2021	867		2021 March interest earned	0.75	3,281.29
General Journal	04/30/2021	868		2021 April interest earned	0.35	3,281.64
General Journal	05/31/2021	886		2021 May interest earned	0.13	3,281.77
General Journal	06/30/2021	892		2021 June interest earned	0.12	3,281.89
General Journal	07/30/2021	900		2021 July interest earned	0.13	3,282.02
General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,282.15
General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,282.27
General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,282.36
General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,282.45
General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,282.54
				Total Smith-Mussey	3.40	3,282.54
Smiths Creek						535.41
General Journal	01/31/2021	862		2021 Jan interest earned	0.12	535.53
General Journal	02/26/2021	863		2021 Feb interest earned	0.11	535.64
General Journal	03/31/2021	867		2021 March interest earned	0.12	535.76
General Journal	04/30/2021	868		2021 April interest earned	0.06	535.82
General Journal	05/31/2021	886		2021 May interest earned	0.02	535.84
General Journal	06/30/2021	892		2021 June interest earned	0.02	535.86
General Journal	07/30/2021	900		2021 July interest earned	0.02	535.88
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	535.90
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	535.92
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	535.93
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	535.94
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	535.95
				Total Smiths Creek	0.54	535.95
Sparlingville						-19,253.73
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	217.02	-19,036.71
General Journal	05/31/2021	871		2020 Drain special assessments	16,692.13	-2,344.58
Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	2,082.97	-261.61
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-251.72	-513.33
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-537.33
Deposit	11/18/2021		Deposit Advice	BMJ Engineers, permit# 2021-4	175.00	-362.33
Deposit	11/22/2021		Deposit	2021 County at large assessmer	176.53	-185.80
Check	12/01/2021	25216	Jason Sklba	5 beaver trappings-inv# 165611	-500.00	-685.80
				Total Sparlingville	18,567.93	-685.80

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Spencer							-1,603.18
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	53.41	-1,549.77
	General Journal	05/31/2021	871		2020 Drain special assessments	2,358.81	809.04
	General Journal	06/30/2021	892		2021 June interest earned	0.03	809.07
	General Journal	07/30/2021	900		2021 July interest earned	0.03	809.10
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	773.10
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	773.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	773.16
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	773.18
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	773.20
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	773.22
					Total Spencer	2,376.40	773.22
Sprotberry							-962.91
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	200.00	-762.91
	Check	03/01/2021	24796	Right of Way Solutions LLC	Restoration-inv# 2654	-2,787.00	-3,549.91
	General Journal	03/30/2021	865		2020 March equip payback	-5,584.53	-9,134.44
	Check	04/01/2021	24844	Hard Rain Ecological, LLC	Cleanout-inv# 020621	-3,450.00	-12,584.44
	Check	05/03/2021	24868	Gardner Contracting	Level spoils-inv# 8860	-400.00	-12,984.44
	General Journal	05/31/2021	871		2020 Drain special assessments	1,653.72	-11,330.72
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-11,342.72
	Check	10/28/2021	25146	Gardner Contracting	Restoration-inv# 8975	-3,700.00	-15,042.72
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-15,066.72
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	1,222.15	-13,844.57
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	893.89	-12,950.68
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-12,962.68
	Check	12/01/2021	25211	BMJ Engineers	Engineering-inv #81831	-480.00	-13,442.68
					Total Sprotberry	-12,479.77	-13,442.68
Sprotberry Br#2							0.00
					Total Sprotberry Br#2		0.00
St Clair-Macomb IC							992.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	992.36
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	992.56
	General Journal	03/31/2021	867		2021 March interest earned	0.23	992.79
	General Journal	04/30/2021	868		2021 April interest earned	0.10	992.89
	General Journal	05/31/2021	886		2021 May interest earned	0.04	992.93
	General Journal	06/30/2021	892		2021 June interest earned	0.04	992.97
	General Journal	07/30/2021	900		2021 July interest earned	0.04	993.01
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	993.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	993.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	993.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	993.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	993.18
					Total St Clair-Macomb IC	1.04	993.18
St Clair Shores							-645.23
					Total St Clair Shores		-645.23
St Edwards							1,119.82
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,120.07

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,120.30
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,120.56
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,120.68
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,120.72
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,120.76
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,120.80
	Check	08/04/2021	25017	Times Herald	Sec 197 DoR notice published-ir	-108.66	1,012.14
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,012.18
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,012.22
	Check	10/01/2021	25092	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-10.22	1,002.00
	Check	10/01/2021	25111	Spicer Group	Sec 197 engineering-inv# 20931	-1,518.76	-516.76
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	577.36	60.60
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	351.22	411.82
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	411.83
	Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as:	200.00	611.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	611.85
					Total St Edwards	-507.97	611.85
St Mary's							22.51
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	22.52
	General Journal	03/31/2021	867		2021 March interest earned	0.01	22.53
	General Journal	05/31/2021	871		2020 Drain special assessments	754.57	777.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	777.13
	General Journal	07/30/2021	900		2021 July interest earned	0.03	777.16
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	777.19
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	777.22
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	777.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	777.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	777.28
					Total St Mary's	754.77	777.28
State Road							276,833.07
	Check	01/06/2021	24759	Tom Ward & Sons, Inc	Pay Estimate# 1	-99,252.00	177,581.07
	General Journal	01/31/2021	862		2021 Jan interest earned	39.52	177,620.59
	General Journal	02/26/2021	863		2021 Feb interest earned	36.07	177,656.66
	Check	03/01/2021	24795	BMJ Engineers	Engineering-inv #80833	-3,447.25	174,209.41
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessı	5,561.09	179,770.50
	General Journal	03/17/2021	861		Tfr 2020 Berlin Twp assessment	-5,561.09	174,209.41
	General Journal	03/31/2021	867		2021 March interest earned	39.72	174,249.13
	General Journal	04/30/2021	868		2021 April interest earned	18.40	174,267.53
	Check	05/11/2021	24887	BMJ Engineers	Engineering-inv# 81091	-739.42	173,528.11
	General Journal	05/31/2021	871		2020 Drain special assessments	13,834.73	187,362.84
	General Journal	05/31/2021	886		2021 May interest earned	6.71	187,369.55
	General Journal	06/30/2021	892		2021 June interest earned	6.25	187,375.80
	Check	07/07/2021	24963	Tom Ward & Sons, Inc	Pay estimate #2	-103,174.20	84,201.60
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-13,834.73	70,366.87
	General Journal	07/30/2021	900		2021 July interest earned	2.79	70,369.66
	Check	08/02/2021	24974	BMJ Engineers	Engineering-inv# 81315	-9,629.00	60,740.66
	Check	08/04/2021	24994	Tom Ward & Sons, Inc	Final pay estimate	-22,937.80	37,802.86

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	08/09/2021	25013	BMJ Engineers	Engineering-inv# 81404	-1,203.72	36,599.14
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	36,587.14
	General Journal	08/31/2021	910		2021 Aug interest earned	1.49	36,588.63
	General Journal	09/30/2021	914		2021 Sept interest earned	1.31	36,589.94
	General Journal	10/31/2021	922		2021 Oct interest earned	1.02	36,590.96
	General Journal	11/30/2021	925		2021 Nov interest earned	0.99	36,591.95
	General Journal	12/31/2021	930		2021 Dec interest earned	1.00	36,592.95
					Total State Road	-240,240.12	36,592.95
Stein							0.00
Total Stein							0.00
Stevenson							1,141.67
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,141.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,142.15
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,142.41
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,142.53
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,142.57
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,142.61
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,142.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,142.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,142.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,142.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,142.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,142.84
					Total Stevenson	1.17	1,142.84
Stewart							4,606.46
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-96.46	4,510.00
	General Journal	01/31/2021	862		2021 Jan interest earned	1.00	4,511.00
	General Journal	02/26/2021	863		2021 Feb interest earned	0.92	4,511.92
	Check	03/01/2021	24806	Tuzinowski Landscape Co.	Restoration-inv# 16476	-1,805.00	2,706.92
	General Journal	03/31/2021	867		2021 March interest earned	0.62	2,707.54
	General Journal	04/30/2021	868		2021 April interest earned	0.29	2,707.83
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,707.93
	General Journal	06/30/2021	892		2021 June interest earned	0.10	2,708.03
	General Journal	07/30/2021	900		2021 July interest earned	0.11	2,708.14
	General Journal	08/31/2021	910		2021 Aug interest earned	0.11	2,708.25
	General Journal	09/30/2021	914		2021 Sept interest earned	0.10	2,708.35
	General Journal	10/31/2021	922		2021 Oct interest earned	0.08	2,708.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,708.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,708.57
					Total Stewart	-1,897.89	2,708.57
Stocks Creek							186,019.78
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-3,915.16	182,104.62
	General Journal	01/31/2021	862		2021 Jan interest earned	40.61	182,145.23
	Check	02/02/2021	24780	S.A. Torello, Inc.	Fill dirt_4855 Willington, Nathan	-1,480.00	180,665.23
	Check	02/08/2021	24787	Huron Ecologic	Wetland monitoring-inv# 588	-1,900.00	178,765.23
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-2,086.86	176,678.37
	General Journal	02/26/2021	863		2021 Feb interest earned	35.88	176,714.25

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	03/01/2021	24805	Tuzinowski Landscape Co.	Restoration-inv# 16477	-300.00	176,414.25
	Check	03/08/2021	24817	Huntington National Bank	Administration fee_2018A-inv#3	-500.00	175,914.25
	Check	03/08/2021	24818	Huntington National Bank	Administration fee_2018B-inv# 3	-500.00	175,414.25
	General Journal	03/30/2021	865		2020 March wage/equip payback	-1,371.92	174,042.33
	General Journal	03/31/2021	867		2021 March interest earned	39.68	174,082.01
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-2,035.76	172,046.25
	General Journal	04/30/2021	868		2021 April interest earned	18.17	172,064.42
	Check	05/17/2021	24898	Northstar Bank	Letter of credit-loan# 6182321	-1,500.00	170,564.42
	Check	05/17/2021	24899	Northstar Bank	Letter of credit-loan# 6183050	-600.00	169,964.42
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	169,940.42
	General Journal	05/31/2021	871		2020 Drain special assessments	124,941.14	294,881.56
	General Journal	05/31/2021	886		2021 May interest earned	6.57	294,888.13
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-536.41	294,351.72
	General Journal	06/30/2021	892		2021 June interest earned	6.10	294,357.82
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-124,941.14	169,416.68
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-394.49	169,022.19
	General Journal	07/30/2021	900		2021 July interest earned	6.70	169,028.89
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	169,004.89
	General Journal	08/31/2021	910		2021 Aug interest earned	6.81	169,011.70
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-325.07	168,686.63
	General Journal	09/30/2021	914		2021 Sept interest earned	6.02	168,692.65
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-1,422.14	167,270.51
	General Journal	10/31/2021	922		2021 Oct interest earned	4.65	167,275.16
	General Journal	11/30/2021	925		2021 Nov interest earned	4.51	167,279.67
	Check	12/06/2021	25236	Tuzinowski Landscape Co.	Restoration-inv# 17275	-1,100.00	166,179.67
	General Journal	12/31/2021	930		2021 Dec interest earned	4.52	166,184.19
					Total Stocks Creek	-19,835.59	166,184.19
Stuever							-2,206.78
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	300.00	-1,906.78
	General Journal	05/31/2021	871		2020 Drain special assessments	2,508.24	601.46
	General Journal	06/30/2021	892		2021 June interest earned	0.02	601.48
	General Journal	07/30/2021	900		2021 July interest earned	0.02	601.50
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	601.52
	Check	09/01/2021	25047	Avery Allen Construction Compar	Cleanout-inv# 161487	-4,996.00	-4,394.48
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utilit	220.50	-4,173.98
					Total Stuever	-1,967.20	-4,173.98
Sullivan							-25,276.84
	Check	08/04/2021	25018	Times Herald	Sec 197 DoR notice published-ir	-108.66	-25,385.50
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-25,397.50
	Deposit	09/02/2021		Deposit Advice	Gary Creech 74-19-021-1001-00	264.77	-25,132.73
	Check	10/01/2021	25093	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-3,308.50	-28,441.23
	Check	10/01/2021	25112	Spicer Group	Sec 197 engineering-inv# 20931	-31,048.31	-59,489.54
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	408.66	-59,080.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,426.30	-55,654.58
	Check	12/01/2021	25203	Right of Way Solutions LLC	Restoration-inv# 2693	-215.00	-55,869.58
	Deposit	12/02/2021		Deposit Advice	2021 Village Emmett at large as	155.06	-55,714.52
					Total Sullivan	-30,437.68	-55,714.52

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Sumner IC							879.10
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	879.30
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	879.48
	General Journal	03/31/2021	867		2021 March interest earned	0.20	879.68
	General Journal	04/30/2021	868		2021 April interest earned	0.09	879.77
	General Journal	05/31/2021	886		2021 May interest earned	0.03	879.80
	General Journal	06/30/2021	892		2021 June interest earned	0.03	879.83
	General Journal	07/30/2021	900		2021 July interest earned	0.03	879.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	879.90
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	879.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	879.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	879.97
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	879.99
					Total Sumner IC	0.89	879.99
Swale							-4,361.33
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-15.12	-4,376.45
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	-4,400.45
	General Journal	05/31/2021	871		2020 Drain special assessments	5,795.54	1,395.09
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,395.14
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	697.72	2,092.86
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,092.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.09	2,093.03
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,093.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,093.16
	Check	11/15/2021	25191	St Clair County Treasurer	Chargeback 14-054-0005-150 &	-2.38	2,090.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,090.84
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,090.90
					Total Swale	6,452.23	2,090.90
Swale Ext							0.00
Total Swale Ext							0.00
Swartout							-10,936.40
	General Journal	05/31/2021	871		2020 Drain special assessments	21,358.35	10,421.95
	General Journal	06/30/2021	892		2021 June interest earned	0.38	10,422.33
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	2,635.83	13,058.16
	General Journal	07/30/2021	900		2021 July interest earned	0.52	13,058.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.53	13,059.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.47	13,059.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.36	13,060.04
	General Journal	11/30/2021	925		2021 Nov interest earned	0.35	13,060.39
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	13,048.39
	General Journal	12/31/2021	930		Total Swartout	0.36	13,048.75
						23,985.15	13,048.75
Sykes							277.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	277.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	277.95
	General Journal	03/31/2021	867		2021 March interest earned	0.06	278.01
	General Journal	04/30/2021	868		2021 April interest earned	0.03	278.04

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	0.01	278.05
	General Journal	06/30/2021	892		2021 June interest earned	0.01	278.06
	General Journal	07/30/2021	900		2021 July interest earned	0.01	278.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	278.08
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	278.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	278.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	278.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	278.12
					Total Sykes	0.29	278.12
Talmadge							11.79
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	81.88	93.67
	General Journal	03/31/2021	867		2021 March interest earned	0.02	93.69
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	438.65	532.34
	General Journal	04/30/2021	868		2021 April interest earned	0.06	532.40
	General Journal	05/31/2021	871		2020 Drain special assessments	530.60	1,063.00
	General Journal	05/31/2021	886		2021 May interest earned	0.02	1,063.02
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,063.06
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,063.10
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,063.14
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,063.18
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,063.21
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,063.24
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,063.27
					Total Talmadge	1,051.48	1,063.27
Teets							616.81
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	616.95
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	617.08
	General Journal	03/31/2021	867		2021 March interest earned	0.14	617.22
	General Journal	04/30/2021	868		2021 April interest earned	0.07	617.29
	General Journal	05/31/2021	886		2021 May interest earned	0.02	617.31
	General Journal	06/30/2021	892		2021 June interest earned	0.02	617.33
	General Journal	07/30/2021	900		2021 July interest earned	0.02	617.35
	Check	08/04/2021	25019	Times Herald	Sec 197 DoR notice published-ir	-108.66	508.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	508.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	508.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	508.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	508.75
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	508.76
					Total Teets	-108.05	508.76
Thody & Br							258.86
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	258.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	258.97
	General Journal	03/31/2021	867		2021 March interest earned	0.06	259.03
	General Journal	04/30/2021	868		2021 April interest earned	0.03	259.06
	General Journal	05/31/2021	886		2021 May interest earned	0.01	259.07
	General Journal	06/30/2021	892		2021 June interest earned	0.01	259.08
	General Journal	07/30/2021	900		2021 July interest earned	0.01	259.09

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	259.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	259.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	259.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	259.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	259.14
					Total Thody & Br	0.28	259.14
Thompson (Brockway)							-8,557.12
	Check	08/04/2021	25020	Times Herald	Sec 197 DoR notice published-ir	-108.66	-8,665.78
	Check	10/01/2021	25094	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-266.41	-8,932.19
	Check	10/01/2021	25113	Spicer Group	Sec 197 engineering-inv# 20931	-3,174.85	-12,107.04
	General Journal	11/02/2021	917		Tfr mowing expense to Thompsc	300.00	-11,807.04
	General Journal	11/02/2021	918		Tfr equip expense to Thompson-	277.97	-11,529.07
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	678.33	-10,850.74
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	1,300.00	-9,550.74
					Total Thompson (Brockway)	-993.62	-9,550.74
Thompson (Fort Gratiot)							741.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	741.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	742.09
	General Journal	03/31/2021	867		2021 March interest earned	0.17	742.26
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-171.33	570.93
	General Journal	04/30/2021	868		2021 April interest earned	0.06	570.99
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-1,222.77	-651.78
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-179.57	-831.35
	General Journal	11/02/2021	917		JEB Industries-mowing expense	-300.00	-1,131.35
	General Journal	11/02/2021	918		Equipment expense fr JEB Indus	-277.97	-1,409.32
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-36.00	-1,445.32
					Total Thompson (Fort Gratiot)	-2,187.09	-1,445.32
Tinsman							-5,819.29
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	-312.92	-6,132.21
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	604.69	-5,527.52
	General Journal	05/31/2021	871		2020 Drain special assessments	6,724.94	1,197.42
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,197.46
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,197.51
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-41.92	1,155.59
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,155.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,155.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,155.71
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,155.74
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,155.77
					Total Tinsman	6,975.06	1,155.77
Todd							-4,246.67
	Deposit	07/08/2021		Deposit Advice	Peters Bros Farm permit# 2021-	175.00	-4,071.67
	Check	08/04/2021	25021	Times Herald	Sec 197 DoR notice published-ir	-108.66	-4,180.33
	Check	10/01/2021	25095	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-287.54	-4,467.87
	Check	10/01/2021	25114	Spicer Group	Sec 197 engineering-inv# 20931	-3,261.64	-7,729.51
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	603.39	-7,126.12

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	8.24	-7,117.88
					Total Todd	-2,871.21	-7,117.88
Townline of Ira							139.08
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	127.08
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	127.11
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	127.14
	General Journal	03/31/2021	867		2021 March interest earned	0.03	127.17
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-120.90	6.27
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-2,206.96	-2,200.69
	Deposit	09/09/2021		Deposit Advice	Verkeke Enterprises, permit# 20	10,711.87	8,511.18
	General Journal	09/30/2021	914		2021 Sept interest earned	0.30	8,511.48
	Check	10/28/2021	25147	Jensen Bridge & Supply Co	Culvert-inv# 85624	-10,711.66	-2,200.18
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	368.14	-1,832.04
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	85.55	-1,746.49
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessı	6.18	-1,740.31
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmeı	216.19	-1,524.12
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-1,152.27	-2,676.39
					Total Townline of Ira	-2,815.47	-2,676.39
Trott							645.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	645.28
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	645.41
	General Journal	03/31/2021	867		2021 March interest earned	0.15	645.56
	General Journal	04/30/2021	868		2021 April interest earned	0.07	645.63
	General Journal	05/31/2021	886		2021 May interest earned	0.02	645.65
	General Journal	06/30/2021	892		2021 June interest earned	0.02	645.67
	General Journal	07/30/2021	900		2021 July interest earned	0.03	645.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	645.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	645.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	645.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	645.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	645.81
					Total Trott	0.67	645.81
Troy							425.69
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	413.69
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	413.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	413.86
	General Journal	03/31/2021	867		2021 March interest earned	0.09	413.95
	General Journal	04/30/2021	868		2021 April interest earned	0.04	413.99
	General Journal	05/31/2021	886		2021 May interest earned	0.02	414.01
	General Journal	06/30/2021	892		2021 June interest earned	0.01	414.02
	General Journal	07/30/2021	900		2021 July interest earned	0.02	414.04
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-111.27	302.77
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	302.78
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	302.79
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	302.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	302.81

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	302.82
					Total Troy	-122.87	302.82
Twenty-Fourth & Bancroft							-271.50
					Total Twenty-Fourth & Bancroft		-271.50
Vincent							2,998.41
	General Journal	01/31/2021	862		2021 Jan interest earned	0.67	2,999.08
	General Journal	02/26/2021	863		2021 Feb interest earned	0.61	2,999.69
	General Journal	03/31/2021	867		2021 March interest earned	0.68	3,000.37
	General Journal	04/30/2021	868		2021 April interest earned	0.32	3,000.69
	General Journal	05/31/2021	886		2021 May interest earned	0.12	3,000.81
	General Journal	06/30/2021	892		2021 June interest earned	0.11	3,000.92
	General Journal	07/30/2021	900		2021 July interest earned	0.12	3,001.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.12	3,001.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.11	3,001.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.08	3,001.35
	General Journal	11/30/2021	925		2021 Nov interest earned	0.08	3,001.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	3,001.51
					Total Vincent	3.10	3,001.51
Volmer, Branch & Ext							-2,057.93
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-72.00	-2,129.93
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-384.92	-2,514.85
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-2,526.85
	Check	11/01/2021	25168	Right of Way Solutions LLC	Spraying-inv# 2680	-1,690.00	-4,216.85
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	525.00	-3,691.85
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	462.00	-3,229.85
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	462.00	-2,767.85
	Check	12/06/2021	25237	Tuzinowski Landscape Co.	Restoration-inv# 17267	-850.00	-3,617.85
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-3,629.85
					Total Volmer, Branch & Ext	-1,571.92	-3,629.85
Wait							506.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	506.88
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	506.98
	General Journal	03/31/2021	867		2021 March interest earned	0.12	507.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	507.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	507.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	507.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	507.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	507.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	507.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	507.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	507.27
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	948.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	948.30
					Total Wait	441.53	948.30
Walters							1,043.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,043.87

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,044.08
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,044.32
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,044.43
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,044.47
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,044.51
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,044.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,044.59
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,044.63
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,044.66
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,044.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,044.72
					Total Walters	1.08	1,044.72
Warner							1,273.52
	General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,273.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,274.06
	General Journal	03/31/2021	867		2021 March interest earned	0.29	1,274.35
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,274.48
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,274.53
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,274.58
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,274.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,274.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,274.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,274.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,274.80
	Check	12/06/2021	25238	Tuzinowski Landscape Co.	Restoration-inv# 17279	-1,050.00	224.80
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	200.80
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	200.81
					Total Warner	-1,072.71	200.81
Weber							0.00
					Total Weber		0.00
Webster							-5,080.82
	General Journal	05/31/2021	871		2020 Drain special assessments	6,779.38	1,698.56
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,698.62
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,698.69
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	1,686.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,686.76
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,686.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,686.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,686.92
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,686.97
					Total Webster	6,767.79	1,686.97
Weese							1.85
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	222.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	222.36
					Total Weese	220.51	222.36
Weindl							334.03

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	0.07	334.10
General Journal	02/26/2021	863		2021 Feb interest earned	0.07	334.17
General Journal	03/31/2021	867		2021 March interest earned	0.08	334.25
General Journal	04/30/2021	868		2021 April interest earned	0.04	334.29
General Journal	05/31/2021	886		2021 May interest earned	0.01	334.30
General Journal	06/30/2021	892		2021 June interest earned	0.01	334.31
General Journal	07/30/2021	900		2021 July interest earned	0.01	334.32
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	334.33
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	334.34
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	334.35
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	334.36
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	334.37
				Total Weindl	0.34	334.37
Weitzig						-17,805.24
Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	950.00	-16,855.24
General Journal	05/31/2021	871		2020 Drain special assessments	8,015.33	-8,839.91
Deposit	06/24/2021		Deposit Advice	Brian Gides 74-27-017-4001-25(	65.09	-8,774.82
Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	950.00	-7,824.82
Deposit	11/22/2021		Deposit	2021 County at large assessmer	534.84	-7,289.98
				Total Weitzig	10,515.26	-7,289.98
Wendt						0.00
				Total Wendt		0.00
West Branch Baird						0.00
				Total West Branch Baird		0.00
West Marsh						1,147.19
General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,147.45
General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,147.68
General Journal	03/31/2021	867		2021 March interest earned	0.26	1,147.94
General Journal	04/30/2021	868		2021 April interest earned	0.12	1,148.06
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,148.10
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,148.14
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,148.19
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,148.24
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,148.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,148.31
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,148.34
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,148.37
				Total West Marsh	1.18	1,148.37
Westbrook						1,025.69
General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,025.92
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,026.13
General Journal	03/31/2021	867		2021 March interest earned	0.23	1,026.36
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,026.47
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,026.51
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,026.55
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,026.59
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,026.63

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,026.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,026.70
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-743.03	283.67
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	283.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	283.69
					Total Westbrook	-742.00	283.69
Westrick							87.45
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	87.47
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	87.49
	General Journal	03/31/2021	867		2021 March interest earned	0.02	87.51
	General Journal	04/30/2021	868		2021 April interest earned	0.01	87.52
					Total Westrick	0.07	87.52
Whackenbush							315.29
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	315.36
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	315.42
	General Journal	03/31/2021	867		2021 March interest earned	0.07	315.49
	General Journal	04/30/2021	868		2021 April interest earned	0.03	315.52
	General Journal	05/31/2021	886		2021 May interest earned	0.01	315.53
	General Journal	06/30/2021	892		2021 June interest earned	0.01	315.54
	General Journal	07/30/2021	900		2021 July interest earned	0.01	315.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	315.56
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	315.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	315.58
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	315.59
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-29.92	285.67
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	285.68
					Total Whackenbush	-29.61	285.68
Whalen							757.25
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	757.42
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	757.57
	General Journal	03/31/2021	867		2021 March interest earned	0.17	757.74
	General Journal	04/30/2021	868		2021 April interest earned	0.08	757.82
	General Journal	05/31/2021	886		2021 May interest earned	0.03	757.85
	General Journal	06/30/2021	892		2021 June interest earned	0.03	757.88
	General Journal	07/30/2021	900		2021 July interest earned	0.03	757.91
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	757.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	757.97
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	757.99
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	758.01
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	758.03
					Total Whalen	0.78	758.03
Wheeler Rd							483.20
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	483.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	483.41
	General Journal	03/31/2021	867		2021 March interest earned	0.11	483.52
	General Journal	04/30/2021	868		2021 April interest earned	0.05	483.57

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	05/27/2021		Deposit Advice	Ronald Weig 74-09-021-3001-05	175.00	658.57
	General Journal	05/31/2021	886		2021 May interest earned	0.03	658.60
	Deposit	06/24/2021		Deposit Advice	William Weig, permit# 2021-017	2,737.98	3,396.58
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,396.70
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,396.83
	Check	08/02/2021	24986	Jensen Bridge & Supply Co	Culvert-inv#80314	-2,737.98	658.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	658.88
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	658.90
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	658.92
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	658.94
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	658.96
					Total Wheeler Rd	175.76	658.96
White							-23,428.12
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	2,477.62	-20,950.50
	General Journal	05/31/2021	871		2020 Drain special assessments	21,479.09	528.59
	General Journal	06/30/2021	892		2021 June interest earned	0.02	528.61
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	516.61
	General Journal	07/30/2021	900		2021 July interest earned	0.02	516.63
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	504.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	504.65
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	504.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	504.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	504.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	504.70
					Total White	23,932.82	504.70
Wilkins							611.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	611.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	612.04
	General Journal	03/31/2021	867		2021 March interest earned	0.14	612.18
	General Journal	04/30/2021	868		2021 April interest earned	0.06	612.24
	General Journal	05/31/2021	886		2021 May interest earned	0.02	612.26
	General Journal	06/30/2021	892		2021 June interest earned	0.02	612.28
	General Journal	07/30/2021	900		2021 July interest earned	0.02	612.30
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	612.32
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	612.34
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	612.36
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	612.38
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	612.40
					Total Wilkins	0.62	612.40
Willey IC							112.75
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	112.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	112.80
	General Journal	03/31/2021	867		2021 March interest earned	0.03	112.83
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a	135.00	247.83
	General Journal	04/30/2021	868		2021 April interest earned	0.03	247.86
	General Journal	05/31/2021	871		2020 Drain special assessments	1,103.35	1,351.21
	General Journal	05/31/2021	886		2021 May interest earned	0.01	1,351.22

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,351.27
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,351.32
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,351.38
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,351.43
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,351.47
Deposit	11/22/2021		Deposit	2021 County at large assessmer	148.62	1,500.09
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,500.13
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,500.17
				Total Willey IC	1,387.42	1,500.17
Willoughby-Toman IC						-76,400.40
Check	02/01/2021	24772	BMJ Engineers	Engineering-inv# 80778	-4,582.50	-80,982.90
Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	1,854.03	-79,128.87
General Journal	05/31/2021	871		2020 Drain special assessments	16,030.57	-63,098.30
Check	06/01/2021	24915	Sanilac County Drain Commissio	Soil erosion permit	-272.60	-63,370.90
Check	06/02/2021	24916	BMJ Engineers	Engineering-inv# 81144	-1,632.06	-65,002.96
Deposit	06/24/2021		Deposit Advice	Sanilac Co cost share on project	16,173.46	-48,829.50
Check	07/06/2021	24961	Campbell Farm Tiling	Restoration work-inv# 1453	-1,383.46	-50,212.96
Deposit	08/26/2021		Deposit Advice	Lapeer County, cost share of prc	4,733.69	-45,479.27
Check	09/01/2021	25044	Dutch Excavating	Cleanout-final pay estimate	-74,608.00	-120,087.27
Deposit	11/22/2021		Deposit	2021 County at large assessmer	748.00	-119,339.27
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	-118,898.27
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	-118,723.27
Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	2,115.00	-116,608.27
				Total Willoughby-Toman IC	-40,207.87	-116,608.27
Wilson IC						980.11
General Journal	01/31/2021	862		2021 Jan interest earned	0.22	980.33
General Journal	02/26/2021	863		2021 Feb interest earned	0.20	980.53
General Journal	03/31/2021	867		2021 March interest earned	0.22	980.75
General Journal	04/30/2021	868		2021 April interest earned	0.10	980.85
General Journal	05/31/2021	886		2021 May interest earned	0.04	980.89
General Journal	06/30/2021	892		2021 June interest earned	0.04	980.93
General Journal	07/30/2021	900		2021 July interest earned	0.04	980.97
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	981.01
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	981.05
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	981.08
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	981.11
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	981.14
				Total Wilson IC	1.03	981.14
Wixon						-37,864.01
General Journal	03/30/2021	865		2020 March equip payback	-9,086.81	-46,950.82
Check	04/01/2021	24833	Tom Ward & Sons, Inc	Transport excavator to site-inv#7	-385.00	-47,335.82
Check	04/01/2021	24845	Hard Rain Ecological, LLC	Cleanout-inv# 032121	-5,750.00	-53,085.82
Check	04/01/2021	24846	Right of Way Solutions LLC	Restoration-inv# 2658	-3,969.00	-57,054.82
Check	04/05/2021	24850	Tuzinowski Landscape Co.	Restoration-inv# 16502	-1,840.00	-58,894.82
Deposit	04/08/2021		Deposit Advice	2020 Grant Twp at large assessı	2,915.27	-55,979.55
Check	05/03/2021	24869	Gardner Contracting	Level spoils-inv# 8867	-1,300.00	-57,279.55
General Journal	05/31/2021	871		2020 Drain special assessments	35,374.15	-21,905.40

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-21,917.40
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	144.03	-21,773.37
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,236.36	-20,537.01
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-20,549.01
	Deposit	12/02/2021		Deposit Advice	2021 CSX Transportation at larg	30.16	-20,518.85
	Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as	710.31	-19,808.54
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	1,589.69	-18,218.85
					Total Wixon	19,645.16	-18,218.85
Wolf							620.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	621.01
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	621.14
	General Journal	03/31/2021	867		2021 March interest earned	0.14	621.28
	General Journal	04/30/2021	868		2021 April interest earned	0.07	621.35
	General Journal	05/31/2021	886		2021 May interest earned	0.02	621.37
	General Journal	06/30/2021	892		2021 June interest earned	0.02	621.39
	General Journal	07/30/2021	900		2021 July interest earned	0.02	621.41
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	621.44
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	621.46
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	621.48
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	621.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	621.52
					Total Wolf	0.65	621.52
Wolf #2							1,063.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.24	1,063.74
	General Journal	02/26/2021	863		2021 Feb interest earned	0.22	1,063.96
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,064.20
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,064.31
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,064.35
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,064.39
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,064.43
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,064.47
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,064.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,064.54
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,064.57
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,064.60
					Total Wolf #2	1.10	1,064.60
Wolvin							315.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	315.84
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	315.90
	General Journal	03/31/2021	867		2021 March interest earned	0.07	315.97
	General Journal	04/30/2021	868		2021 April interest earned	0.03	316.00
	General Journal	05/31/2021	886		2021 May interest earned	0.01	316.01
	General Journal	06/30/2021	892		2021 June interest earned	0.01	316.02
	General Journal	07/30/2021	900		2021 July interest earned	0.01	316.03
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	316.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	316.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	316.06

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	316.07
	Check	12/01/2021	25215	Jason Sklba	2 beaver trappings-inv# 165611	-200.00	116.07
					Total Wolvin	-199.70	116.07
Wonderlic							-22.50
	General Journal	05/31/2021	871		2020 Drain special assessments	988.83	966.33
	General Journal	06/30/2021	892		2021 June interest earned	0.03	966.36
	General Journal	07/30/2021	900		2021 July interest earned	0.04	966.40
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	942.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	942.44
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	942.47
	Deposit	10/07/2021		Deposit Advice	Gravel Pros, 1187 Parks, Wales	175.00	1,117.47
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,117.50
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,117.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,117.56
					Total Wonderlic	1,140.06	1,117.56
Yankee							1,436.74
	General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,437.06
	General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,437.35
	General Journal	03/31/2021	867		2021 March interest earned	0.33	1,437.68
	General Journal	04/30/2021	868		2021 April interest earned	0.15	1,437.83
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,437.88
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,437.93
	General Journal	07/30/2021	900		2021 July interest earned	0.01	1,437.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,438.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,438.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,438.09
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,438.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,438.18
					Total Yankee	1.44	1,438.18
Youngs							164.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	164.37
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	164.40
	General Journal	03/31/2021	867		2021 March interest earned	0.08	164.48
	General Journal	04/30/2021	868		2021 April interest earned	0.06	164.54
	General Journal	05/31/2021	886		2021 May interest earned	0.01	164.55
	General Journal	06/30/2021	892		2021 June interest earned	0.03	164.58
	General Journal	07/30/2021	900		2021 July interest earned	0.01	164.59
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	164.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	164.61
					Total Youngs	0.28	164.61

2021 COUNTY-AT-LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
ALDER DRAIN	$ 336.08
ALPINE AND BR DRAIN	235.69
APPLY DRAIN	124.32
BARRINGER DRAIN	5,010.76
BAY DRAIN	329.76
BELLE RIVER IC DRAIN	3,134.48
BIG HAND DRAIN	346.07
BLACK RIVER IC DRAIN	16.73
BRACE & EXT DRAIN	400.00
BRANDYWINE DRAIN	789.58
BLUE RIVER GARDENS DRAIN	11,418.70
BUNCE CREEK & HUFFMAN DRAIN	40,062.20
CASCO DRAIN	794.62
CHARTIER DRAIN	718.45
COX-DOTY BR & STEIN DRAIN	43,166.42
DILWORTH DRAIN	1,120.47
DOE CREEK DRAIN	431.81
DOWLING DRAIN	416.69
ESCHENBURG DRAIN	615.60
EVES DRAIN	4,227.40
FITTEN DRAIN	2,516.93
FRASER DRAIN	849.05
FUESLEIN & BRS DRAIN	8,773.60
GOSSMAN DRAIN	46,710.18
GREEN DRAIN	51,790.44
GROSMEYER DRAIN	3,083.59
HARRIS DRAIN	490.00
HILL DRAIN	718.40
HOLLAND DRAIN	29,473.46
HOPPS & BR DRAIN	442.42
JOHNSON DRAIN	587.54
KAUFMAN DRAIN	617.39
KIMBALL DRAIN	435.60
KING DRAIN	183.11
KINGSLEY DRAIN	545.77
KOLB DRAIN	400.10
LESTER-BAMMEL DRAIN	21,770.16
LINDSAY DRAIN	361.01
LIVERANCE DRAIN	922.72
LIVERGOOD IC DRAIN	235.30

DRAIN	AMOUNT
MACKLEY DRAIN	$ 1,288.53
MACOMB DRAIN	5,767.58
MARINE CITY DRAIN	11,357.20
MCLAREN POPPLEWELL DRAIN	321.58
MELDRUM DRAIN	15,588.82
MIDDLETON DRAIN	1,172.91
MOORE CREEK BRS DRAIN	579.16
MUDCAT & STATE IC DRAIN	294.78
MUELLER FARMS STORM SEWER DRAIN	1,270.91
NEATON DRAIN	164.35
NEIL DRAIN	261.17
NUMBER 202 DRAIN	7,311.18
NUMBER 203 DRAIN	496.14
NUMBER 211, AVOCA WWTP	20,287.42
OAKWOOD STORM SEWER DRAIN	840.00
O'LOUGHLIN DRAIN	221.48
PARKS DRAIN	192.87
PEARL BEACH DRAIN	122.77
PELTON DRAIN	50,096.25
PELTON DRAIN, MAINTENANCE	3,505.85
PINE R, S BR, WWT	18,817.57
PINE R, S BR, WWT, DEFICIT	4,749.55
PINE R, S BR, WWT, MAINTENANCE	3,308.18
PLUM CREEK DRAIN	1,106.70
POTTER DRAIN	103.23
RAILROAD DRAIN	21,060.61
ROBERTSON IC DRAIN	345.94
SCHNEIDER (CHINA) DRAIN	138.25
SECTION 2 (GRANT) DRAIN	191.28
SECTION 24 (CASCO) DRAIN	325.54
SHARRARD-BURGESS DRAIN	199.25
SHEA DRAIN	9,711.44
SHELDON DRAIN	316.07
SPARLINGVILLE DRAIN	176.53
SPROTBERRY DRAIN	893.89
ST. EDWARD'S DRAIN	351.22
STATE ROAD DRAIN	11,163.77
STOCKS CREEK DRAIN	60,565.85
SULLIVAN DRAIN	3,426.30
THOMPSON (BROCKWAY) DRAIN	678.33

2021 COUNTY-AT-LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
TODD DRAIN	$ 603.39
TOWNLINE IRA DRAIN	368.14
VOLMER DRAIN	525.00
WEITZIG DRAIN	534.84

DRAIN	AMOUNT
WILLEY IC DRAIN	$ 148.62
WILLOUGHBY-TOMAN IC DRAIN	748.00
WIXON DRAIN	1,236.36
TOTAL	$ 547,537.40

2021 DRAIN ASSESSEMENTS

ALDER DRAIN			
	Year 2 OF 2	Percent	Assessment
MUSSEY TWP At-Large		9.35	$701.24
MUSSEY TWP Lands		61.04	$4,362.90
VILLAGE OF CAPAC At-Large		0.65	$48.75
VILLAGE OF CAPAC Lands		6.00	$450.13
MDOT At-Large		18.48	$0.00
ST CLAIR COUNTY At-Large		4.48	$336.08
	Project Totals:	100.00	$5,899.10
ALPINE & BR DRAIN			
	Year 1 1	Percent	Assessment
COLUMBUS TWP At-Large		2.56	$100.71
COLUMBUS TWP Lands		17.50	$688.03
ST CLAIR TWP At-Large		1.65	$65.03
ST CLAIR TWP Lands		16.35	$642.70
WALES TWP At-Large		5.78	$227.43
WALES TWP Lands		49.00	$1,926.46
RAILROAD At-Large		1.16	$45.60
ST CLAIR COUNTY At-Large		5.99	$235.69
	Project Totals:	100.00	$3,931.65
APPLY DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		10.00	$380.00
RILEY TWP Lands		83.73	$3,181.64
MDOT At-Large		3.00	$114.04
ST CLAIR COUNTY At-Large		3.27	$124.32
	Project Totals:	100.00	$3,800.00
BARRINGER DRAIN			
	Year 10 OF 15	Percent	Assessment
COLUMBUS TWP At-Large		1.50	$0.00
COLUMBUS TWP Lands		1.45	$330.64
ST CLAIR TWP At-Large		25.00	$0.00
ST CLAIR TWP Lands		55.39	$14,213.94
MDOT At-Large		4.66	$0.00
ST CLAIR COUNTY At-Large		12.00	$5,010.76
	Project Totals:	100.00	$19,555.34
BAY DRAIN			
	Year 1 OF 1	Percent	Assessment
IRA TWP At-Large		10.00	$1,050.00
IRA TWP Lands		86.15	$9,045.64
MDOT At-Large		0.71	$74.60
ST CLAIR COUNTY At-Large		3.14	$329.76
	Project Totals:	100.00	$10,500.00

2021 DRAIN ASSESSEMENTS

BELLE RIVER IC DRAIN			
	Year 1 OF 4	Percent	Assessment
BERLIN TWP At-Large		7.63	$4,793.77
BERLIN TWP Lands		62.69	$39,412.70
MUSSEY TWP At-Large		2.29	$1,437.50
MUSSEY TWP Lands		17.48	$10,988.10
VILLAGE OF CAPAC At-Large		0.09	$55.62
VILLAGE OF CAPAC Lands		1.38	$864.47
MDOT At-Large		3.26	$2,049.52
RAILROAD At-Large		0.21	$133.88
ST CLAIR COUNTY At-Large		4.99	$3,134.48
	Project Totals:	100.00	$62,870.04
BIG HAND DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		6.32	$599.99
COLUMBUS TWP Lands		51.49	$4,891.65
ST CLAIR TWP At-Large		3.68	$350.01
ST CLAIR TWP Lands		34.87	$3,312.28
ST CLAIR COUNTY At-Large		3.64	$346.07
	Project Totals:	100.00	$9,500.00
BLACK RIVER IC DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		10.00	$49.50
LYNN TWP Lands		86.62	$428.73
ST CLAIR COUNTY At-Large		3.38	$16.73
	Project Totals:	100.00	$494.96
BRACE & EXT DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		15.00	$300.00
CLYDE TWP Lands		37.95	$675.90
FORT GRATIOT TWP At-Large		12.00	$240.00
FORT GRATIOT TWP Lands		15.05	$301.00
ST CLAIR COUNTY At-Large		20.00	$400.00
	Project Totals:	100.00	$2,000.00
BRANDYWINE DRAIN			
	Year 1 OF 1	Percent	Assessment
MARYSVILLE At-Large		1.60	$239.83
MARYSVILLE Lands		17.74	$2,661.15
ST CLAIR TWP At-Large		8.40	$1,260.17
ST CLAIR TWP Lands		61.93	$9,289.56
MDOT At-Large		1.47	$220.43
RAILROAD At-Large		3.60	$539.28

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		5.26	$789.58
	Project Totals:	100.00	$15,000.00
BLUE RIVER GARDENS DRAIN			
	Year 15 OF 20	Percent	Assessment
ST CLAIR TWP At-Large		27.50	$0.00
ST CLAIR TWP Lands		40.68	$13,688.83
MDOT At-Large		13.55	$0.00
ST CLAIR COUNTY At-Large		18.28	$11,418.70
	Project Totals:	100.00	$25,107.53
BUNCE CREEK & HUFFMAN DRAIN			
	Year 13 OF 20	Percent	Assessment
MARYSVILLE At-Large		15.08	$0.00
MARYSVILLE Lands		12.40	$0.00
PORT HURON CITY Lands		0.05	$175.09
KIMBALL TWP At-Large		3.45	$17,023.36
KIMBALL TWP Lands		26.86	$88,885.44
PORT HURON TWP At-Large		8.47	$41,793.55
PORT HURON TWP Lands		20.67	$69,292.31
MDOT At-Large		3.01	$0.00
RAILROAD At-Large		1.87	$0.00
ST CLAIR COUNTY At-Large		8.15	$40,062.20
	Project Totals:	100.00	$257,231.95
CASCO DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		15.00	$1,191.93
CASCO TWP Lands		66.22	$5,262.37
CHINA TWP Lands		7.53	$597.98
MDOT At-Large		1.25	$99.33
ST CLAIR COUNTY At-Large		10.00	$794.62
	Project Totals:	100.00	$7,946.23
CHARTIER DRAIN			
	Year 1 OF 2	Percent	Assessment
COLUMBUS TWP At-Large		8.71	$748.08
COLUMBUS TWP Lands		71.00	$6,101.14
ST CLAIR TWP At-Large		1.29	$111.15
ST CLAIR TWP Lands		10.63	$913.74
ST CLAIR COUNTY At-Large		8.36	$718.45
	Project Totals:	100.00	$8,592.56
COX -DOTY BRANCH & STEIN DRAIN			
	Year 12 OF 20	Percent	Assessment
BERLIN TWP At-Large		0.42	$573.62
BERLIN TWP Lands		1.65	$698.68

2021 DRAIN ASSESSEMENTS

EMMETT TWP At-Large		2.85	$3,943.95
EMMETT TWP Lands		13.49	$13,560.54
MUSSEY TWP At-Large		5.09	$0.00
MUSSEY TWP Lands		30.40	$29,016.17
RILEY TWP At-Large		0.64	$884.33
RILEY TWP Lands		0.96	$737.93
VILLAGE OF CAPAC At-Large		0.99	$1,367.95
VILLAGE OF CAPAC Lands		4.62	$4,079.48
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	$98,029.07
DILWORTH DRAIN			
	Year 2 OF 2	Percent	Assessment
COLUMBUS TWP At-Large		9.22	$1,073.88
COLUMBUS TWP Lands		74.93	$8,575.98
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	$11,494.80
DOE CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		6.00	$256.84
CLYDE TWP Lands		34.97	$1,497.03
FORT GRATIOT TWP At-Large		18.00	$770.51
FORT GRATIOT TWP Lands		30.44	$1,303.03
MDOT At-Large		0.50	$21.40
ST CLAIR COUNTY At-Large		10.09	$431.81
	Project Totals:	100.00	$4,280.62
DOWLING DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		7.97	$657.25
LYNN TWP Lands		64.64	$5,112.75
MUSSEY TWP At-Large		2.03	$167.75
MUSSEY TWP Lands		20.31	$1,525.17
ST CLAIR COUNTY At-Large		5.05	$416.69
	Project Totals:	100.00	$7,879.61
ESCHENBURG DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		30.00	$900.00
CASCO TWP Lands		20.03	$600.92
CHINA TWP At-Large		20.00	$600.00
CHINA TWP Lands		9.45	$283.48

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		20.52	$615.60
	Project Totals:	100.00	$3,000.00
EVES DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.00	$1.31
YALE Lands		0.00	$0.00
BROCKWAY TWP At-Large		1.05	$879.02
BROCKWAY TWP Lands		8.68	$7,246.78
GREENWOOD TWP At-Large		8.95	$7,469.67
GREENWOOD TWP Lands		76.03	$63,480.95
MDOT At-Large		0.23	$194.87
ST CLAIR COUNTY At-Large		5.06	$4,227.40
	Project Totals:	100.00	$83,500.00
FITTEN DRAIN			
	Year 2 OF 2	Percent	Assessment
CHINA TWP At-Large		25.00	$2,516.93
CHINA TWP Lands		50.00	$4,742.48
ST CLAIR COUNTY At-Large		25.00	$2,516.93
	Project Totals:	100.00	$9,776.34
FORREST MANOR SS DRAIN			
	Year 6 OF 30	Percent	Assessment
FORT GRATIOT TWP At-Large		20.00	$39,050.36
FORT GRATIOT TWP Lands		58.41	$92,104.43
MDOT At-Large		21.59	$0.00
	Project Totals:	100.00	$131,154.79
FRASER DRAIN			
	Year 1 OF 2	Percent	Assessment
LYNN TWP At-Large		10.00	$1,545.29
LYNN TWP Lands		84.51	$13,058.72
ST CLAIR COUNTY At-Large		5.49	$849.05
	Project Totals:	100.00	$15,453.06
FUESLEIN & BRANCHES DRAIN			
	Year 8 OF 10	Percent	Assessment
GREENWOOD TWP At-Large		30.00	$0.00
GREENWOOD TWP Lands		40.00	$8,181.68
ST CLAIR COUNTY At-Large		30.00	$8,773.60
	Project Totals:	100.00	$16,955.28
GOSSMAN DRAIN			
	Year 10 OF 15	Percent	Assessment
FORT GRATIOT TWP At-Large		20.45	$33,334.01
FORT GRATIOT TWP Lands		50.90	$47,250.14

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		28.65	$46,710.18
	Project Totals:	100.00	$127,294.33
GREEN DRAIN			
	Year 4 OF 20	Percent	Assessment
RILEY TWP At-Large		3.00	$4,401.45
RILEY TWP Lands		21.97	$28,211.16
WALES TWP At-Large		12.00	$0.00
WALES TWP Lands		26.70	$29,470.26
MDOT At-Large		1.03	$0.00
ST CLAIR COUNTY At-Large		35.30	$51,790.44
	Project Totals:	100.00	$113,873.31
GROSMEYER DRAIN			
	Year 2 OF 2	Percent	Assessment
CHINA TWP At-Large		17.69	$3,636.78
CHINA TWP Lands		40.76	$8,318.85
ST CLAIR TWP At-Large		7.31	$1,502.53
ST CLAIR TWP Lands		19.24	$3,849.68
ST CLAIR COUNTY At-Large		15.00	$3,083.59
	Project Totals:	100.00	$20,391.43
HARRIS DRAIN			
	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		25.30	$506.00
CHINA TWP Lands		50.20	$1,004.00
ST CLAIR COUNTY At-Large		24.50	$490.00
	Project Totals:	100.00	$2,000.00
HILL DRAIN			
	Year 1 OF 1	Percent	Assessment
GREENWOOD TWP At-Large		5.37	$775.61
GREENWOOD TWP Lands		43.09	$6,223.07
KENOCKEE TWP At-Large		4.63	$668.54
KENOCKEE TWP Lands		41.93	$6,055.89
ST CLAIR COUNTY At-Large		4.97	$718.40
	Project Totals:	100.00	$14,441.51
HOLLAND DRAIN			
	Year 1 OF 15	Percent	Assessment
COLUMBUS TWP At-Large		10.00	$0.00
COLUMBUS TWP Lands		25.13	$27,730.16
ST CLAIR TWP At-Large		8.00	$9,431.51
ST CLAIR TWP Lands		19.98	$26,586.32
WALES TWP At-Large		2.00	$2,357.88
WALES TWP Lands		9.41	$10,667.25
RAILROAD At-Large		0.48	$563.52

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		25.00	$29,473.46
	Project Totals:	100.00	$106,810.10
HOPPS & BRANCH DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		10.00	$419.36
PORT HURON TWP Lands		48.68	$2,041.42
MDOT At-Large		30.77	$1,290.42
ST CLAIR COUNTY At-Large		10.55	$442.42
	Project Totals:	100.00	$4,193.62
JOHNSON DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$971.72
KENOCKEE TWP Lands		83.95	$8,157.97
ST CLAIR COUNTY At-Large		6.05	$587.54
	Project Totals:	100.00	$9,717.23
KAUFMAN DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		0.02	$2.47
BROCKWAY TWP Lands		0.47	$58.66
EMMETT TWP At-Large		0.61	$75.79
EMMETT TWP Lands		6.92	$860.32
LYNN TWP At-Large		4.64	$577.26
LYNN TWP Lands		34.89	$4,337.00
MUSSEY TWP At-Large		4.73	$587.53
MUSSEY TWP Lands		42.75	$5,314.15
ST CLAIR COUNTY At-Large		4.97	$617.39
	Project Totals:	100.00	$12,430.57
KIMBALL DRAIN			
	Year 2 OF 2	Percent	Assessment
BERLIN TWP At-Large		10.00	$407.42
BERLIN TWP Lands		79.31	$3,231.11
ST CLAIR COUNTY At-Large		10.69	$435.60
	Project Totals:	100.00	$4,074.13
KING DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		1.71	$51.29
GRANT TWP Lands		17.96	$538.77
GREENWOOD TWP At-Large		8.29	$248.71
GREENWOOD TWP Lands		65.94	$1,978.12
ST CLAIR COUNTY At-Large		6.10	$183.11
	Project Totals:	100.00	$3,000.00

2021 DRAIN ASSESSEMENTS

KINGSLEY DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		2.06	$133.69
CLYDE TWP Lands		16.11	$1,047.45
GRANT TWP At-Large		2.13	$138.50
GRANT TWP Lands		17.99	$1,169.23
GREENWOOD TWP At-Large		4.14	$268.87
GREENWOOD TWP Lands		28.13	$1,828.14
KENOCKEE TWP At-Large		1.68	$108.94
KENOCKEE TWP Lands		19.38	$1,259.41
ST CLAIR COUNTY At-Large		8.40	$545.77
	Project Totals:	100.00	$6,500.00
KOLB DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		1.41	$65.64
LYNN TWP Lands		8.37	$313.68
MUSSEY TWP At-Large		8.59	$400.05
MUSSEY TWP Lands		73.04	$3,321.97
ST CLAIR COUNTY At-Large		8.59	$400.10
	Project Totals:	100.00	$4,501.44
LAKELAND DRAIN			
	Year 8 OF 10	Percent	Assessment
BURTCHVILLE TWP At-Large		33.00	$28,719.34
BURTCHVILLE TWP Lands		52.81	$29,047.48
MDOT At-Large		14.19	$0.00
ST CLAIR COUNTY At-Large		0.00	$0.00
	Project Totals:	100.00	$57,766.82
LESTER-BAMMEL DRAIN			
	Year 7 OF 15	Percent	Assessment
MARINE CITY At-Large		6.06	$5,279.11
MARINE CITY Lands		11.01	$7,979.34
COTTRELLVILLE TWP At-Large		18.44	$16,054.29
COTTRELLVILLE TWP Lands		38.03	$32,508.07
MDOT At-Large		1.46	$0.00
ST CLAIR COUNTY At-Large		25.00	$21,770.16
	Project Totals:	100.00	$83,590.97
LINDSAY DRAIN			
	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$849.37
KENOCKEE TWP Lands		85.75	$7,201.83
ST CLAIR COUNTY At-Large		4.25	$361.01
	Project Totals:	100.00	$8,412.21

2021 DRAIN ASSESSEMENTS

LIVERANCE DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		5.00	$477.11
COLUMBUS TWP Lands		1.83	$174.89
KIMBALL TWP At-Large		10.00	$954.21
KIMBALL TWP Lands		8.10	$773.21
ST CLAIR TWP At-Large		5.00	$477.11
ST CLAIR TWP Lands		4.02	$383.44
WALES TWP At-Large		18.00	$1,717.58
WALES TWP Lands		28.78	$2,745.79
RAILROAD At-Large		9.60	$916.04
ST CLAIR COUNTY At-Large		9.67	$922.72
	Project Totals:	100.00	$9,542.10
LIVERGOOD IC DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.40	$19.97
YALE Lands		4.93	$244.18
BROCKWAY TWP At-Large		3.50	$173.33
BROCKWAY TWP Lands		31.06	$1,537.36
GREENWOOD TWP At-Large		6.10	$301.70
GREENWOOD TWP Lands		49.02	$2,426.28
MDOT At-Large		0.24	$11.88
ST CLAIR COUNTY At-Large		4.75	$235.30
	Project Totals:	100.00	$4,950.00
MACKLEY DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		7.35	$2,020.12
COLUMBUS TWP Lands		65.92	$18,128.25
ST CLAIR TWP At-Large		2.65	$729.88
ST CLAIR TWP Lands		19.39	$5,333.22
ST CLAIR COUNTY At-Large		4.69	$1,288.53
	Project Totals:	100.00	$27,500.00
MACOMB DRAIN			
	Year 6 OF 10	Percent	Assessment
CLAY TWP At-Large		14.51	$4,027.32
CLAY TWP Lands		64.71	$13,324.98
ST CLAIR COUNTY At-Large		20.78	$5,767.58
	Project Totals:	100.00	$23,119.88
MARINE CITY DRAIN			
	Year 6 OF 10	Percent	Assessment
ALGONAC At-Large		1.00	$1,136.30
ALGONAC Lands		2.28	$2,019.92
CLAY TWP At-Large		5.00	$5,681.47

2021 DRAIN ASSESSEMENTS

CLAY TWP Lands		11.71	$11,683.19
COTTRELLVILLE TWP At-Large		14.00	$15,908.11
COTTRELLVILLE TWP Lands		56.00	$55,266.58
MDOT At-Large		0.01	$0.00
ST CLAIR COUNTY At-Large		10.00	$11,357.20
	Project Totals:	100.00	$103,077.88
MCLAREN & POPPLEWELL BR OF PINE RIVER DRAIN			
	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		10.00	$700.00
EMMETT TWP Lands		85.41	$5,878.03
ST CLAIR COUNTY At-Large		4.59	$321.58
	Project Totals:	100.00	$6,899.61
MELDRUM DRAIN			
	Year 5 OF 10	Percent	Assessment
CASCO TWP At-Large		15.00	$0.00
CASCO TWP Lands		62.93	$43,925.38
IRA TWP At-Large		1.11	$1,153.57
IRA TWP Lands		1.57	$1,440.06
MDOT At-Large		4.39	$0.00
ST CLAIR COUNTY At-Large		15.00	$15,588.82
	Project Totals:	100.00	$62,107.83
MIDDLETON DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$2,125.37
BROCKWAY TWP Lands		84.48	$17,955.39
ST CLAIR COUNTY At-Large		5.52	$1,172.91
	Project Totals:	100.00	$21,253.67
MOORE CREEK BRS DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		5.57	$645.79
RILEY TWP Lands		43.79	$5,075.52
WALES TWP At-Large		4.43	$513.39
WALES TWP Lands		37.00	$4,289.46
MDOT At-Large		4.21	$488.44
ST CLAIR COUNTY At-Large		5.00	$579.16
	Project Totals:	100.00	$11,591.76
MUDCAT & STATE IC DRAIN			
	Year 1 OF 2	Percent	Assessment
MUSSEY TWP At-Large		10.00	$528.75
MUSSEY TWP Lands		84.43	$4,464.39
ST CLAIR COUNTY At-Large		5.58	$294.78
	Project Totals:	100.00	$5,287.92

2021 DRAIN ASSESSEMENTS

MUELLER FARMS SS DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		30.00	$1,525.09
PORT HURON TWP Lands		45.00	$2,287.63
ST CLAIR COUNTY At-Large		25.00	$1,270.91
	Project Totals:	100.00	$5,083.63
NEATON DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		7.43	$180.68
KENOCKEE TWP Lands		65.82	$1,600.67
WALES TWP At-Large		2.57	$62.52
WALES TWP Lands		16.92	$411.58
RAILROAD At-Large		0.50	$12.19
ST CLAIR COUNTY At-Large		6.76	$164.35
	Project Totals:	100.00	$2,431.99
NEIL DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		4.24	$148.47
GRANT TWP Lands		35.83	$1,254.14
GREENWOOD TWP At-Large		5.76	$201.53
GREENWOOD TWP Lands		46.71	$1,634.69
ST CLAIR COUNTY At-Large		7.46	$261.17
	Project Totals:	100.00	$3,500.00
NUMBER 202 DRAIN			
	Year 1 OF 4	Percent	Assessment
CLYDE TWP At-Large		0.07	$26.79
CLYDE TWP Lands		0.63	$228.70
KIMBALL TWP At-Large		15.00	$5,483.38
KIMBALL TWP Lands		50.38	$18,193.38
MDOT At-Large		11.94	$4,364.50
RAILROAD At-Large		1.98	$723.43
ST CLAIR COUNTY At-Large		20.00	$7,311.18
	Project Totals:	100.00	$36,331.36
NUMBER 203 DRAIN			
	Year 1 OF 1	Percent	Assessment
WALES TWP At-Large		10.00	$802.98
WALES TWP Lands		83.82	$6,730.68
ST CLAIR COUNTY At-Large		6.18	$496.14
	Project Totals:	100.00	$8,029.80
NUMBER 211, AVOCA WWTP			
	Year 13 OF 30	Percent	Assessment

2021 DRAIN ASSESSEMENTS

KENOCKEE TWP At-Large		15.00	$14,491.02
KENOCKEE TWP Lands		63.12	$51,765.97
MDOT At-Large		0.07	$0.00
ST CLAIR COUNTY At-Large		21.81	$20,287.42
	Project Totals:	100.00	$86,544.41
NUMBER 211, AVOCA WWTP-MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP Lands		100.00	$30,000.00
	Project Totals:	100.00	$30,000.00
O'LOUGHLIN DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$471.26
KENOCKEE TWP Lands		85.30	$4,019.81
ST CLAIR COUNTY At-Large		4.70	$221.48
	Project Totals:	100.00	$4,712.55
OAKWOOD SS DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		21.00	$840.00
PORT HURON TWP Lands		58.00	$2,320.00
ST CLAIR COUNTY At-Large		21.00	$840.00
	Project Totals:	100.00	$4,000.00
PARKS DRAIN			
	Year 1 OF 1	Percent	Assessment
BERLIN TWP At-Large		33.18	$192.87
BERLIN TWP Lands		33.64	$195.54
ST CLAIR COUNTY At-Large		33.18	$192.87
	Project Totals:	100.00	$581.28
PEARL BEACH DRAIN			
	Year 1 OF 1	Percent	Assessment
CLAY TWP At-Large		10.00	$151.34
CLAY TWP Lands		81.18	$1,228.59
MDOT At-Large		0.71	$10.68
ST CLAIR COUNTY At-Large		8.11	$122.77
	Project Totals:	100.00	$1,513.38
PELTON DRAIN			
	Year 11 OF 20	Percent	Assessment
CASCO TWP At-Large		12.79	$0.00
CASCO TWP Lands		11.08	$7,031.83
IRA TWP At-Large		13.21	$13,235.43
IRA TWP Lands		12.12	$7,799.19
MDOT At-Large		0.80	$0.00

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		50.00	$50,096.25
	Project Totals:	100.00	$78,162.70
PELTON DRAIN MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		12.79	$896.80
CASCO TWP Lands		11.08	$776.78
IRA TWP At-Large		13.21	$926.24
IRA TWP Lands		12.12	$849.93
MDOT At-Large		0.80	$56.09
ST CLAIR COUNTY At-Large		50.00	$3,505.85
	Project Totals:	100.00	$7,011.69
PINE R, S BR, WWT MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.94	$290.87
VILLAGE OF EMMETT Lands		88.39	$27,400.95
ST CLAIR COUNTY At-Large		10.67	$3,308.18
	Project Totals:	100.00	$31,000.00
PINE R, S BR, WWT			
	Year 14 OF 20	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.91	$1,636.12
VILLAGE OF EMMETT Lands		85.89	$112,769.01
MDOT At-Large		0.00	$0.00
RAILROAD At-Large		0.58	$0.00
ST CLAIR COUNTY At-Large		12.62	$18,817.57
	Project Totals:	100.00	$133,222.70
PINE R, S BR, WWT DEFICIT2			
	Year 2 OF 7	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.91	$342.41
VILLAGE OF EMMETT Lands		85.46	$30,526.39
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	$35,836.59
PLUM CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
GREENWOOD TWP At-Large		7.28	$1,711.02
GREENWOOD TWP Lands		61.14	$14,368.50
KENOCKEE TWP At-Large		2.72	$638.98
KENOCKEE TWP Lands		24.15	$5,674.80
ST CLAIR COUNTY At-Large		4.71	$1,106.70
	Project Totals:	100.00	$23,500.00

2021 DRAIN ASSESSEMENTS

POTTER DRAIN			
	Year 1 OF 1	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$100.00
ST CLAIR TWP Lands		79.68	$796.77
ST CLAIR COUNTY At-Large		10.32	$103.23
	Project Totals:	100.00	$1,000.00
RAILROAD DRAIN			
	Year 12 OF 20	Percent	Assessment
MUSSEY TWP At-Large		8.25	$0.00
MUSSEY TWP Lands		41.42	$16,947.89
VILLAGE OF CAPAC At-Large		2.40	$1,789.85
VILLAGE OF CAPAC Lands		16.82	$7,757.13
RAILROAD At-Large		2.88	$0.00
ST CLAIR COUNTY At-Large		28.24	$21,060.61
	Project Totals:	100.00	$47,555.48
ROBERTSON IC DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.29	$23.02
YALE Lands		2.98	$233.50
BROCKWAY TWP At-Large		2.55	$199.82
BROCKWAY TWP Lands		11.17	$875.80
GREENWOOD TWP At-Large		7.16	$561.16
GREENWOOD TWP Lands		71.26	$5,586.65
MDOT At-Large		0.18	$14.11
ST CLAIR COUNTY At-Large		4.41	$345.94
	Project Totals:	100.00	$7,840.00
SCHNEIDER (CHINA) DRAIN			
	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		10.00	$350.00
CHINA TWP Lands		86.05	$3,011.75
ST CLAIR COUNTY At-Large		3.95	$138.25
	Project Totals:	100.00	$3,500.00
SECTION 14 (GRANT) DRAIN			
	Year 2 OF 2	Percent	Assessment
GRANT TWP At-Large		10.00	$75.51
GRANT TWP Lands		90.00	$679.63
	Project Totals:	100.00	$755.14
SECTION 24 (CASCO) DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		9.75	$585.20
CASCO TWP Lands		80.75	$4,844.92
CHINA TWP At-Large		0.25	$14.80

2021 DRAIN ASSESSEMENTS

CHINA TWP Lands		3.83	$229.54
ST CLAIR COUNTY At-Large		5.43	$325.54
	Project Totals:	100.00	$6,000.00
SECTION 2 (GRANT) DRAIN			
	Year 1 OF 3	Percent	Assessment
BURTCHVILLE TWP At-Large		0.16	$7.83
BURTCHVILLE TWP Lands		4.57	$228.65
GRANT TWP At-Large		9.84	$492.17
GRANT TWP Lands		81.60	$4,080.08
ST CLAIR COUNTY At-Large		3.83	$191.28
	Project Totals:	100.00	$5,000.01
SHARRARD-BURGESS DRAIN			
	Year 1 OF 1	Percent	Assessment
BERLIN TWP At-Large		6.00	$119.55
BERLIN TWP Lands		21.24	$423.27
RILEY TWP At-Large		14.00	$278.94
RILEY TWP Lands		48.76	$971.45
ST CLAIR COUNTY At-Large		10.00	$199.25
	Project Totals:	100.00	$1,992.46
SHEA DRAIN			
	Year 11 OF 15	Percent	Assessment
MARINE CITY Lands		3.95	$1,822.85
CHINA TWP At-Large		22.58	$0.00
CHINA TWP Lands		43.22	$0.00
COTTRELLVILLE TWP At-Large		2.40	$1,108.30
COTTRELLVILLE TWP Lands		6.82	$1,960.40
EAST CHINA TWP Lands		0.00	$0.00
ST CLAIR COUNTY At-Large		21.03	$9,711.44
	Project Totals:	100.00	$14,602.99
SHELDON DRAIN			
	Year 2 OF 2	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$749.55
ST CLAIR TWP Lands		70.10	$5,024.77
MDOT At-Large		15.69	$0.00
ST CLAIR COUNTY At-Large		4.22	$316.07
	Project Totals:	100.00	$6,090.39
SPARLINGVILLE DRAIN			
	Year 1 OF 1	Percent	Assessment
KIMBALL TWP At-Large		9.06	$101.61
KIMBALL TWP Lands		65.34	$733.08
PORT HURON TWP At-Large		0.94	$10.59
PORT HURON TWP Lands		8.92	$100.13

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		15.73	$176.53
	Project Totals:	100.00	$1,121.94
SPROTBERRY DRAIN			
	Year 1 OF 1	Percent	Assessment
MUSSEY TWP At-Large		10.00	$1,222.15
MUSSEY TWP Lands		82.69	$10,105.49
ST CLAIR COUNTY At-Large		7.31	$893.89
	Project Totals:	100.00	$12,221.53
ST. EDWARD'S DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		10.00	$200.00
BURTCHVILLE TWP Lands		43.57	$871.42
MDOT At-Large		28.87	$577.36
ST CLAIR COUNTY At-Large		17.56	$351.22
	Project Totals:	100.00	$2,000.00
STATE ROAD DRAIN			
	Year 2 OF 15	Percent	Assessment
BERLIN TWP At-Large		20.00	$7,442.52
BERLIN TWP Lands		50.00	$17,115.03
ST CLAIR COUNTY At-Large		30.00	$11,163.77
	Project Totals:	100.00	$35,721.32
STOCKS CREEK DRAIN			
	Year 4 OF 20	Percent	Assessment
CLYDE TWP At-Large		1.28	$3,370.62
CLYDE TWP Lands		7.83	$15,369.77
KIMBALL TWP At-Large		18.72	$49,295.34
KIMBALL TWP Lands		47.86	$101,820.19
MDOT At-Large		1.31	$0.00
ST CLAIR COUNTY At-Large		23.00	$60,565.85
	Project Totals:	100.00	$230,421.77
SULLIVAN DRAIN			
	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		8.63	$5,353.40
EMMETT TWP Lands		73.93	$45,571.03
KENOCKEE TWP At-Large		1.12	$691.54
KENOCKEE TWP Lands		7.68	$4,764.29
VILLAGE OF EMMETT At-Large		0.25	$155.06
VILLAGE OF EMMETT Lands		1.26	$780.92
MDOT At-Large		0.66	$408.66
RAILROAD At-Large		0.94	$584.03
ST CLAIR COUNTY At-Large		5.53	$3,426.30
	Project Totals:	100.00	$61,735.23

2021 DRAIN ASSESSEMENTS

THOMPSON (BROCKWAY) DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$1,300.00
BROCKWAY TWP Lands		84.78	$11,021.67
ST CLAIR COUNTY At-Large		5.22	$678.33
	Project Totals:	100.00	$13,000.00
TODD DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		0.09	$8.24
GRANT TWP Lands		2.04	$183.32
GREENWOOD TWP At-Large		9.36	$842.13
GREENWOOD TWP Lands		75.98	$6,838.45
KENOCKEE TWP At-Large		0.55	$49.63
KENOCKEE TWP Lands		5.28	$474.84
ST CLAIR COUNTY At-Large		6.70	$603.39
	Project Totals:	100.00	$9,000.00
TOWNLINE IRA DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		2.77	$85.55
CASCO TWP Lands		7.86	$242.81
CHINA TWP At-Large		0.20	$6.18
CHINA TWP Lands		0.71	$21.97
COTTRELLVILLE TWP At-Large		10.00	$308.84
COTTRELLVILLE TWP Lands		35.92	$1,109.43
IRA TWP At-Large		7.00	$216.19
IRA TWP Lands		23.62	$729.32
ST CLAIR COUNTY At-Large		11.92	$368.14
	Project Totals:	100.00	$3,088.43
VOLMER DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		13.20	$462.00
CASCO TWP Lands		33.62	$1,176.59
CHINA TWP At-Large		13.20	$462.00
CHINA TWP Lands		24.98	$874.41
ST CLAIR COUNTY At-Large		15.00	$525.00
	Project Totals:	100.00	$3,500.00
WEITZIG DRAIN			
	Year 2 OF 2	Percent	Assessment
MUSSEY TWP At-Large		10.00	$950.00
MUSSEY TWP Lands		84.37	$7,949.89
ST CLAIR COUNTY At-Large		5.63	$534.84
	Project Totals:	100.00	$9,434.73

2021 DRAIN ASSESSEMENTS

WILLEY IC DRAIN			
	Year 1 OF 6	Percent	Assessment
GREENWOOD TWP At-Large		10.00	$179.70
GREENWOOD TWP Lands		81.73	$1,468.76
ST CLAIR COUNTY At-Large		8.27	$148.62
	Project Totals:	100.00	$1,797.08
WILLOUGHBY-TOMAN IC DRAIN			
	Year 1 OF 3	Percent	Assessment
LYNN TWP At-Large		10.00	$2,115.00
LYNN TWP Lands		86.46	$18,287.03
ST CLAIR COUNTY At-Large		3.54	$748.00
	Project Totals:	100.00	$21,150.03
WIXON DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		3.09	$710.31
BURTCHVILLE TWP Lands		38.57	$8,872.18
GRANT TWP At-Large		6.91	$1,589.69
GRANT TWP Lands		45.29	$10,417.27
MDOT At-Large		0.63	$144.03
RAILROAD At-Large		0.13	$30.16
ST CLAIR COUNTY At-Large		5.38	$1,236.36
	Project Totals:	100.00	$23,000.00
		Total Assessments	$2,681,163.65

Status of Petitioned Drain Projects
February 2022

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. TetraTech performed additional testing of PFAS at the request of EGLE. EGLE recommended off-site disposal of spoils. Benching removed from design due to costs associated with trucking to Belleville and required testing. **2023 FY construction start expected.**

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. **Construction started Jan 4, 2022.**

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. Hubbell, Roth & Clark selected as engineer. Preliminary survey conducted. HRC working on route & course for easements. **2024 FY construction start expected.**

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 complete. Temporary & permanent easements being drawn by PCE for meeting with EGLE for expected stream mitigation. **2025 FY construction start expected.**

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, USACE OK's outlet design, EGLE denied placement of groin. Right-of-ways still being sought. Design in final stages. **2023 FY construction start expected.**

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. **Completed 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.

Pickard Drain. Port Huron Township, Cities of Port Huron & Marysville
A Petition was filed January 18, 2021 by Port Huron Township. Board of Determination held September 21, 2021 and found necessary. BMJ selected as engineer with survey & design complete. Existing easements all in regulated wetlands with new easements in process of being obtained. Expected late **2023 FY construction start expected.**

Anderson I.C. Drain. St. Clair & Lapeer Counties
A Petition was filed August 30, 2021 for maintenance & improvement of the drain with Lapeer County. A Board of Practicability was held October 22, 2021 with project found practicable. BMJ selected as engineer. Awaiting field survey and engineers estimate. EGLE was also to be notified of work that was conducted by landowner outside of the petition.

Drain Construction & Restoration Projects Completed in 2021
(Considered Capital Improvements for GASB 34)

Alpine Drain, Columbus, St Clair & Wales Townships	$ 7,143.79
Baldwin Drain, Kimball & Port Huron Townships	4,717.00
Bay Drain, Ira Township	14,482.35
Belle River IC Drain, Berlin Township	55,025.00
Big Hand Drain, Columbus, St Clair & Greenwood Townships	10,966.33
Bowman Drain, St Clair Township	14,876.56
Brandywine Drain, St Clair Township	14,040.56
Bricker Drain, Greenwood Township	14,176.86
Bunce Creek & Huffman Drain, Marysville, Kimball & PH Townships	5,273.10
Casco Drain, Casco Township	8,288.71
Clippert Drain, Cottrellville Township	142,127.76
Doe Creek Drain, Fort Gratiot Township	11,774.04
Eves Drain, Greenwood Township	61,694.10
Fitten Drain, China Township	9,026.42
Franklin IC Drain, Lynn & Mussey Townships	17,840.00
Geyman Drain, Cottrellville Township	183,032.71
Holley Drain, Greenwood Township	7,682.38
Jackson Creek IC Drain, Brockway & Greenwood Townships	29,600.00
Kaufman Drain, Lynn & Mussey Townships	12,910.57
Liverance Drain, Columbus, Kimball, St Clair & Wales Townships	15,195.56
Mackley Drain, Columbus & St Clair Townships	8,539.98
McLaren Popplewell Br of PR, Emmett Township	6,641.19
Middleton Drain, Brockway Township	22,135.16
Mill Creek IC, South Branch Drain, Brockway, Lynn & Mussey Twps	54,677.25
Moore Creek Branches Drain, Riley & Wales Townships	11,342.00
Mudcat & State IC Drain, Mussey Township	4,500.00
Mueller Farms Drain, Port Huron Township	5,827.49
Number 203 Drain, Wales Township	3,900.00
Oakwood Storm Sewer Drain, Port Huron Township	7,274.41
Pickard Drain, Port Huron Township	9,928.34
Plum Creek Drain, Greenwood & Kenockee Townships	22,683.86
Railroad Drain, Mussey Township	5,878.63
Section 24-Casco Drain, Casco Township	4,452.11
Sheehy Drain, Brockway & Emmett Townships	17,220.97
Sprotberry Drain, Mussey Township	16,449.53
Stuevers Drain, Lynn Township	4,996.00
Sullivan Drain, Emmett & Kenockee Townships	34,692.47
Willoughby-Toman IC Drain, Lynn Township	82,478.62
Wixon Drain, Burtchville & Grant Townships	22,354.81

2021 Development Plan Reviews

Lock Er Up, Ira Township

Seinfeld Community Development, City of St. Clair

East China Innovation Center, East China Township

Gallus Drive Development, St Clair Township

ZLM Services, LLC, Casco Township

Gas Station & Convenient Store, Casco Township

Richmond Mini Storage East, Columbus Township

Woodland Estates Condominiums, City of St. Clair

Dollar General, Wales Township

VIP Logistics, Ira Township

High Grade Materials, Kimball Township

1539 Michigan Road, Aberdeen Development, Port Huron Township

King Road, Schweihofer Development, China Township

Tommy's Express Carwash, Fort Gratiot Township

Marine City High School improvements, Marine City

Fred Moore Highway Repaving, City of St Clair

Fred Moore Highway Watermain, City of St Clair

New Petitions Filed in 2021

Pickard Drain, Port Huron Township
Petition for improvements to drain filed by Port Huron Township on 1/18/21

Anderson Intercounty Drain, Lapeer and St Clair Counties
Petition for improvement to drain filed by landowners on 8/30/21

Drain Maintenance by Field Personnel

Drain	Wage Expense
Achartz	$ 12.00
Alpine	804.00
Angel Creek	24.00
Baldwin	3,828.00
Bandlow	24.00
Barringer	168.00
Bay	12.00
Beaubien Creek	48.00
Beaverdam	384.00
Big Hand	36.00
Blackney	228.00
Blue River Gardens	12.00
Bowman	924.00
Brace	24.00
Brandywine	72.00
Bunce Creek	4,020.00
Butler	12.00
Capac	24.00
Carrigan & Gace	600.00
Cartwright	60.00
Casco	396.00
Columbus St Clair	12.00
Cooper	108.00
Cox	24.00
Dana	36.00
Dayton	60.00
Demars	96.00
Dixie Park Plat	468.00
Doe Creek	3,420.00
East Br Jordan Creek	96.00
Edie Smiley	48.00
Fitten	108.00
Forrest Manor	12.00
Galbraith	612.00
Gossman	48.00
Grace	312.00
Graham Br#3	48.00
Gratiot Mitchell	144.00
Hammer	60.00
Hannan & N Belle River	12.00
Harris	1,140.00
Hathaway	432.00

Drain	Wage Expense
Hill	$ 12.00
Holland	36.00
Howe Brandymore	6,744.00
Jerome	24.00
Jordan Creek	360.00
Kaufman	228.00
Kimball	24.00
Kreusel	48.00
Lakeland	480.00
Layle Robbins	612.00
Lester Bammel	12.00
Liverance	60.00
Mackley	24.00
Marine City	384.00
McGregor	48.00
McLaren & Poppelwell	12.00
Meadowlawn	492.00
Meno	240.00
Middleton	24.00
Moak	240.00
Moore	132.00
Moore Creek	36.00
Mueller Farm	1,416.00
Nelson	12.00
No 12 Alt	192.00
No 14	360.00
No 15 Burtchville	528.00
No 209	2,040.00
No 211, Avoca, WWTP	216.00
Oakwood	6,432.00
O'dette	60.00
O'loughlin	600.00
Ostrander	12.00
Palms Road	228.00
Parquett	168.00
Pauly	120.00
Pearl Beach	24.00
Pelton	756.00
Peters	564.00
Pickard	96.00
Pine R, S Br WWT	12.00
Plum Creek	12.00

Drain Maintenance by Field Personnel

Drain	Wage Expense
Podigott	$ 96.00
Price	600.00
Railroad	12.00
Robbins	264.00
Routley	12.00
Schneider-St Clair	12.00
Schoors	48.00
Schreiber	240.00
Schriber	48.00
Sec 2 Grant	972.00
Section 24	136.00
Sharrard Burgess	60.00
Sheehy	72.00
Sheldon	120.00
Simpson	456.00
Sparlingville	252.00
Spencer	36.00
Sprotberry	48.00

Drain	Wage Expense
State Road	$ 12.00
Stewart	84.00
Stocks Creek	10,176.00
Sullivan	12.00
Swale	36.00
Swartout	12.00
Thompson-Fort Gratiot	1,224.00
Tinsman	324.00
Townline of Ira	2,880.00
Troy	108.00
Volmer	456.00
Warner	24.00
Webster	12.00
Westbrook	672.00
Whackenbush	24.00
White	24.00
Wixon	24.00
Wonderlic	24.00
Total	$ 62,740.00

COUNTY OF ST. CLAIR

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

February 23, 2021

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: 2022 Landfill Asphalt Paving Project

Commissioners,

In 2021, the landfill completed the most significant asphalt paving work in the last 20 years. The work consisted of repaving the entire front entrance area of the landfill, and resulted in much-improved driving conditions. In 2022, the landfill is proposing to seal all pavement installed last year to help preserve the pavement for a longer period that what would otherwise be expected. Additionally, the new parking area proposed for last year is planned for completion this year. A plan sheet is attached for your review.

On February 1, 2022, the County issued an RFP with plans and technical specifications through the Michigan Intergovernmental Trade Network (MITN) to solicit bids from companies to perform asphalt paving services. A plan sheet showing this work are attached for your reference.

Bids for the work were opened on February 18, 2022. Three qualified bids were received, and the results are as follows:

Bidder	Price
T.G. Priehs	$ 56,366.94
ASTEC Asphalt	$ 68,246.58
Allied Construction	$ 84,870.76

All bidders were responsive. T.G. Priehs, LLC provided the lowest bid.

It is my recommendation to the Environmental/Health & Safety Committee that T.G. Priehs be selected for this work for an amount of $62,003.63, which includes a 10% contingency of $5,636.69. I request the Committee recommend approval of this contract to the full Board of Commissioners (BOC). A signed contract will be provided to the BOC at their regular meeting on March 17, 2022.

COUNTY OF ST. CLAIR

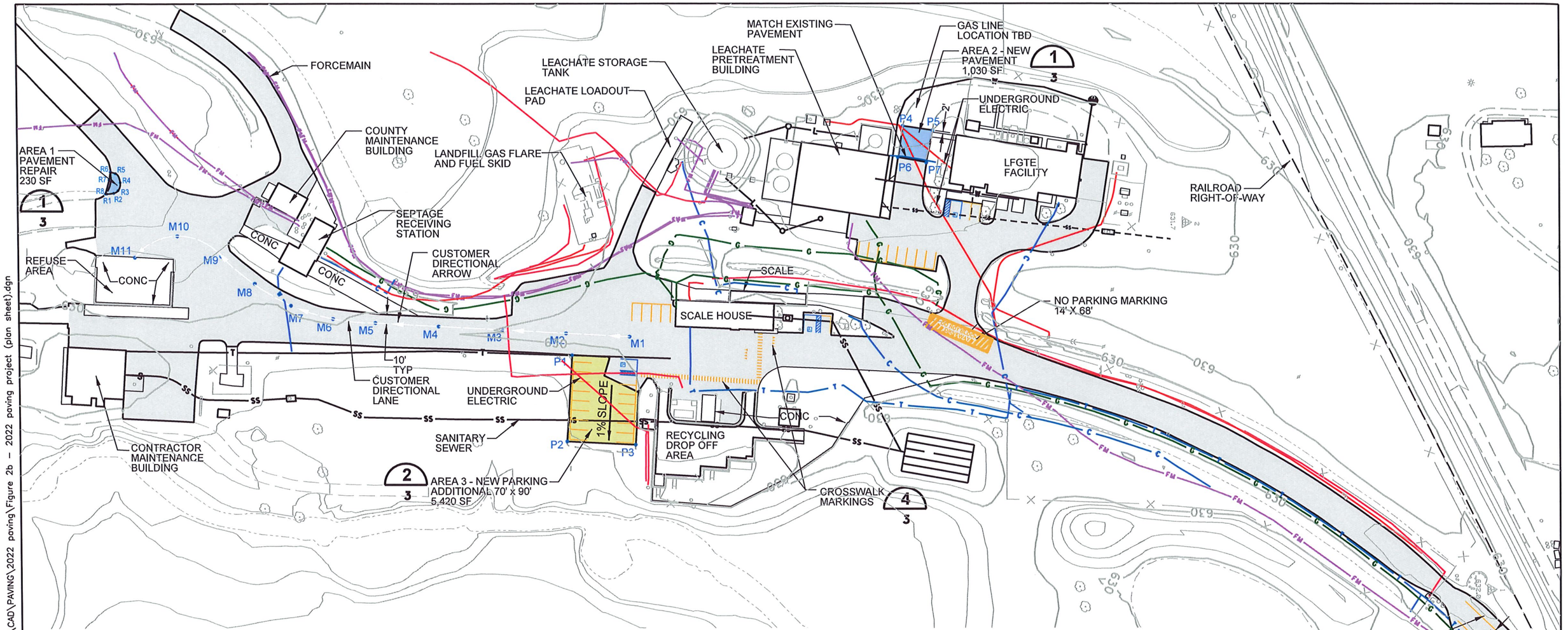
Smiths Creek Landfill

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

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, SCC Administrator/Controller
Melissa Krolczyk, SCC Purchasing Manager
James Moseley, CTI & Associates



NEW PAVEMENT AREA SURVEY POINTS		
POINT	NORTH	EAST
P1	18791.44	16465.72
P2	18785.87	16555.17
P3	18856.95	16558.61
P4	19136.04	16228.27
P5	19167.00	16232.86
P6	19130.83	16260.66
P7	19160.30	16266.46

PAVEMENT REPAIR SURVEY POINTS		
POINT	NORTH	EAST
R1	18308.92	16298.16
R2	18317.33	16297.40
R3	18321.66	16294.74
R4	18324.01	16286.51
R5	18319.04	16277.11
R6	18314.10	16275.34
R7	18312.82	16283.78
R8	18309.89	16298.23

PAVEMENT MARKINGS SURVEY POINTS		
POINT	NORTH	EAST
M1	18851.29	16446.67
M2	18785.39	16443.11
M3	18719.48	16439.55
M4	18653.57	16435.99
M5	18587.67	16432.33
M6	18543.34	16428.04
M7	18500.11	16414.31
M8	18463.14	16391.45
M9	18428.75	16363.18
M10	18383.49	16342.04
M11	18338.76	16364.28

PAVEMENT LEGEND

- HANDICAP ACCESSIBLE PARKING STALL
- STANDARD PARKING STALL
- AREAS 1 AND 2 – INSTALL FULL DEPTH PAVEMENT SECTION INCLUDING GEOSYNTHETICS, STONE SUBBASE, AND 4" ASPHALT 1,260 SF
- AREA 3 – REGRADE EXISTING STONE AND INSTALL NEW 4" ASPHALT CROSS SECTION 5,420 SF
- SEALCOAT 124,415 SF

NOTES:

1. BASE MAP PROVIDED BY DRONEVIEW TECHNOLOGIES, DATE OF AQUISITION NOVEMBER 24, 2021.
2. INSTALL ASPHALT PAVEMENT WHERE INDICATED. SEE SHEET 3 FOR CROSS SECTION DESCRIPTIONS AND REMAINING SHEETS FOR SPECIFICATIONS.
3. ALL ASPHALT MILLINGS STAY ONSITE.
4. DELINEATE PARKING STALLS AS SHOWN INCLUDING LINES AND STOPS.

UTILITY LEGEND

- F — FORCEMAIN
- ELECTRIC
- G — GAS
- T — TELEPHONE
- SS — SANITARY LINE
- C — CABLE LINE
- L — LEACHATE LINE
- W — WATER LINE

N

0' 50' 100' 200'

SCALE

PROJECT: 2022 ASPHALT PAVING PROJECT
SMITHS CREEK LANDFILL
ST. CLAIR COUNTY, MICHIGAN

SHEET TITLE: **PAVING PLAN**

cti

PROJECT NO: 1228070005
SCALE: 1"= 100'
DATE: 1-27-22

FIGURE NO. **2B**

ISSUED FOR BID

TIME PLOTTED: 4:16:38 PM
DATE PLOTTED: 1/27/2022
FILENAME: L:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\PAVING\2022 paving\Figure 2b - 2022 paving project (plan sheet).dgn

DRAWING SIZE: 11"x17"

Contract Approval Request - Fishbeck Engineers - Goodells County Park

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request -Fishbeck GCP Engrg 2022	3/4/2022	Cover Memo
🗋	GCP RFP Memo	2/25/2022	Cover Memo
🗋	Fishbeck GCP 2022 Design Eng Rev 3.1.22	3/4/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☒ BIDS REQUIRED
☒ BIDS RECEIVED

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

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: Fishbeck

VALUE: $42,590

TERM: Through 8/31/22

CONTRACT TYPE: Professional services

SERVICE DESCRIPTION: Construction and engineering services for Goodells County Park Connecting Drive and Site Improvements

DEPARTMENT(S): Parks and Recreation

COMMENTS: Proposals were solicited from Parks and Recreations' QBS engineering firms; Fishbeck was the low bidder for this project. Soil boring investigation was removed from the scope of the project.

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: Nancy Winzer, Director
From: Brad Brenske, Deputy Director of Projects
Date: February 4, 2022
Re: Recommendation for Professional Services for Design and Construction Engineering for Goodells County Park Connecting Drive and Site Improvements

Proposals were requested for our QBS Engineering Firms for Goodells County Park Connecting Drive and Site Improvements Project as detailed below.

A. Relocation of the north/south portion of the shared use asphalt path connecting the East Parking Lot to the Visitor's Center on the North Campus. This will make room for the new aggregate drive.
B. Construct an aggregate drive connecting the North Parking Lot to the East Parking Lot on the North Campus. This will keep vehicle traffic out of the middle of the park.
C. ADA parking lot addition and drop off loop for the Visitor's Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the Visitor's Center.
D. Parking lot addition on the east side of the Garden Center/Park Offices and connecting sidewalk to the east parking lot on the North Campus. Parking for new park offices.
E. Grading and drainage improvements to the Main Entrance approach to the South Campus. Catch basins need to be adjusted so that trailers are not dragging across the pavement.
F. Remove and replace failing storm sewer and replace approaches on South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Engineering	**Design**	**Construction**	**Geotechnical**	**Total**
Fishbeck Engineers	$31,750	$6,000	$9,790	$47,540
BMJ Engineers & Surveyors	$53,000	$25,000	not included	$78,000
Tetra Tech	Sorry, Schedule is full			
Rowe	Sorry, Schedule is full			
Smith Group	No Submittal			

We shouldn't need any soil boring which is included in the Geotechnical investigation, and that would save $4,950 from Fishbeck's quote. We had a preliminary swag at construction cost to be approximately $310,370.

I would like to recommend that Fishbeck Engineers be awarded the contract for Design and Construction Engineering for Goodells County Park Connecting Drive and Site Improvements in the amount of $42,590.

fishbeck
Engineers | Architects | Scientists | Constructors

45200 Card Road, Suite 128
Macomb Township, Michigan 48044

586.412.1406 | fishbeck.com

February 2, 2022

Brad Brenske, Deputy Director of Projects
St. Clair County Parks and Recreation Office
200 Grand River, Suite 107
Port Huron, MI 48060

Proposal for Professional Design and Construction Engineering Services
Goodells County Park Connecting Drive and Site Improvements

Dear Brad:

Fishbeck is pleased to provide this proposal for professional engineering services for the Design and Construction of Goodells County Park Connecting Drive and Site Improvements. We have recently worked with Wayne and Macomb Townships on multiple similar projects and believe this recent project experience will lead to the overall success of the Goodells County Park Connecting Drive and Site Improvements Project. Below is a brief description of the similar projects Fishbeck has successfully completed:

Project Experience

Independence Park – Canton Township

This project included asphalt parking lot reconstruction and reconfiguration to include one-way drop-off/pick-up area, site and parking lot drainage improvements, design of 8-foot-wide asphalt trail connections (to be constructed at a later date), and an Americans with Disabilities Act 2010 (ADA) sidewalk improvements. Construction staking and inspection services were provided for this project.

Preservation Park – Canton Township

The above-mentioned project included aggregate driveway and parking lot design, site and parking lot drainage design, and installation of sanitary sewer and water services to accompany a new open-air pavilion. Construction staking services were provided for this project.

Whitney Macomb Township Park – Macomb Township

The above-mentioned project included a splash pad and playground design, several pavilions, driveways, entry bypass lanes, parking areas and sidewalks. Additionally, pathways and boardwalks were designed through the park's wooded and wetland areas.

Waldenburg Park – Macomb Township

This project included removal of an existing boardwalk, installation of 135 LF of new timber boardwalk and timber piles, installation of precast modular block retaining walls, installation of new storm sewer and swales to improve drainage, removal and replacement of concrete pathways, and site restoration. Construction staking and inspection services were provided for this contract. Additionally, in 2018, Fishbeck provided design and construction inspection for a 90-foot pedestrian bridge over the Middle Branch of the Clinton River adjacent to the Waldenburg Park entrance. That project included timber boardwalks for the approaches leading up to the bridge and new concrete pathway.

Assumptions

Fishbeck has reviewed the provided Scope of Work and has made the following assumptions when developing the lump sum fee for this project.

1. Significant changes or redesign efforts have not been included in Fishbeck's scope of services.
2. We do not anticipate the project to impact the floodplains and have not included floodplain permitting in the project scope.
3. Geotechnical services, including soil borings and report/recommendations are limited to the defined Scope of Work.
4. Professional Construction Engineering Services are included in our fee proposal but limited to the following: construction administration to certify completed work, recommend invoices for approval, and construction density testing and material testing. It is understood the Parks and Recreation staff will perform the onsite daily inspection of the Contractors activities. Fishbeck will provide primary site control for future staking services to be provide by the Contractor. We will require Contractor staking to reduce restaking costs due to conflicts with pedestrian presence during the typical park activities. Fishbeck will also make periodic site visits (up to three (3) visits) to certify the completed work and verify quantities for invoice approval. Additionally, it is assumed six (6) days of construction testing will occur on the project, one (1) day for each location of the project, and that additional services required will be charged on an hourly basis.
5. Fishbeck will provide a digital base map to be used as a general project location map during the bidding process, detailed topographic survey information will only be collected in areas identified to have improvements with this project as described in the Scope of Work.
6. It is assumed the culvert draining the pond in the northeast (NE) corner of the site is in good condition and will not be impacted by the aggregate roadway in that area. No proposed investigation or work will be done on the pond outlet pipe.
7. It is also assumed all existing structures will have frame and grate adjustments only, in addition structure rehabilitation or structure replacement will not be necessary with this project.

Schedule

Fishbeck is prepared with key staff available to meet the schedule of having the documents prepared for bidding by mid-April 2022. We propose to schedule the kickoff meeting immediately upon receipt of the notice to proceed, begin survey data collection, and geotechnical investigation shortly thereafter. A Progress Clause will be prepared by Fishbeck to be included in the bidding documents that separates each portion of construction to maximize the use of project funding and coordinate construction activities during the St. Clair County 4-H and Youth Fair (July 18-23, 2022), to minimize conflicts during the construction phase

Public Act 517 of 2012

Fishbeck certifies we are not an Iran-linked business.

Professional Services Fees

Fishbeck proposes to provide this proposal professional construction and engineering services as outlined in the above -mentioned scope of services for a lump sum fee of **Forty-Seven Thousand Five-Hundred Forty Dollars ($47,540)**. The fee breakdown is as follows:

I. Scope of Services – Design Phase	
A. Design and Procurement Services	$20,250
B. Survey Services	$11,500
II. Scope of Services – Construction Phase	
A. Engineering Assistance Services	N/A
B. Construction Contract Administration Services	$6,000
Sub-Total	$37,750
III. Reimbursable Expenses	
A. Geotechnical Services	$9,790
Total Lump Sum Fee	$47,540

We appreciate the opportunity to submit this proposal and are committed to deliver quality design services for the Goodells County Park Connecting Drive and Site Improvements Project. If you have any questions or require additional information, please contact me at 248.324.4791 or dpotter@fishbeck.com.

Sincerely,

David L. Potter, PE
Vice President/Senior Civil Engineer/Project Manager

Paul Kammer, PE
Senior Civil Engineer

Copy: Eric Hansen, PE – Fishbeck

BMJ
ENGINEERS & SURVEYORS, INC.
CIVIL ENGINEERS · LAND SURVEYORS

PRINCIPALS
Philip J. Porte, P.E.
Robert J. Arnold, Jr., P.S.
Patrick Phelan, P.E. LEED AP

ASSOCIATES
Michael W. Quaine, P.E.

February 4, 2022

Mr. Brad Brenske
Deputy Director of Projects
St. Clair County Parks and Recreation
200 Grand River Avenue, Suite 107
Port Huron, Michigan 48060

RE: Proposal for Professional Services for Design and Construction Engineering Goodells County Park Connecting Drive and Site Improvements

Please allow this correspondence serve as a proposal by BMJ Engineers and Surveyors, Inc. to provide professional engineering services as outlined in the Request for Proposal for the above project(s).

Projects Included

A. Relocate the North/South portion of the shared use asphalt path connecting the East parking lot to the Visitor Center on the North Campus. This will make room for the new Aggregate Drive.

B. Construct an aggregate drive connecting the North parking lot to the East parking lot on the North Campus. This will keep vehicle traffic out of the middle of the park.

C. ADA parking lot addition and drop off loop for the Visitor Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the building.

D. Parking lot addition on the East side of the old Garden Center/Park Office and connecting sidewalk to East parking lot on the North Campus. Parking for new Park Offices.

E. Grading and drainage improvements to the main entrance approach to the South Campus. Catch Basins need to be adjusted so that trailers are not dragging across the pavement.

F. Remove and replace failing storm sewer and replace approaches to maintenance barns on the South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Scope of Work

A. Construct a digital base map for this Project's work location.
   1. The County can provide only GIS aerial imagery
   2. Review base map with County staff for completeness, additional information, and comments
   3. Continue to add additional information layers of the base map as it is acquired
   4. Add appropriate set back and right of way lines to the base map
   5. Cut and fill calculations

B. Finalize the Preliminary Engineering for the project. The design is to include, but not be limited to:

   1. general layout
   2. aggregate drive, parking lots, and signage
   3. proposed utility locations
   4. elements such as guardrail if required
   5. sufficient topographical information to accomplish construction and drainage for the proposed improvements
   6. other ideas as developed during the site research

C. Provide a preliminary drawing(s) to staff for review and comment. Incorporate revisions into the design. Receive final approval from County Staff. Provide electronic files in PDF and DWG format for County use. Provide a black and white site plan version of the plan.

D. Develop preliminary conceptual cost estimates for the construction of the various park features included in the plan. Provide a detailed spreadsheet with unit pricing as items allow. Include recommended contingencies and administrative cost percentages.

E. Develop a phased construction strategy to maximize the use of Park funds.

F. Prepare bid documents for line items of each project.

G. Consolidate materials developed into a simple booklet which includes the materials developed through-out the planning process, booklet cover, table of contents, and page numbering. Provide word and pdf materials to the County for use in presentations, grant writing, website, and other uses deemed important by the County. County will reproduce printed copies of the document as required.

H. Construction phase services for Surveying, Density Testing and Concrete Testing should be included. Inspection to be done by PARKS. Provide certification of completed work and recommendations for invoice approvals.

Fees

Design Engineering Services	$53,000.00
Construction Engineering Services	$25,000.00
Total Amount	**$78,000.00**

Contingencies – proposal assumes the following:

A. All proposed projects will be designed at one time and included as a singular set of construction drawings and specifications

B. All proposed projects will be bid in a singular letting

C. All proposed projects will be constructed in the 2022 construction season

D. Geotechnical investigation services (soil borings) are not included in the cost work

Thank you for the opportunity to provide this proposal to you. If you have any questions concerning this proposal, please feel free contact me.

Sincerely,

BMJ Engineers & Surveyors, Inc.

Philip J. Porte

Philip J. Porte, P.E.
President

Scope of Work

St. Clair County Parks and Recreation
RFP for Professional Services for
Design and Construction Engineering for
Goodells County Park Connecting Drive and Site Improvements

The St. Clair County Parks and Recreation Commission will accept proposals from pre-qualified professional service firms to provide the following services for Goodells County Park located at 8264 County Park Drive, Goodells, MI 48027, for the following Projects;

A Relocate the North/South portion of the shared use asphalt path connecting the East parking lot to the Visitor Center on the North Campus. This will make room for the new Aggregate Drive.

B Construct an aggregate drive connecting the North parking lot to the East parking lot on the North Campus. This will keep vehicle traffic out of the middle of the park.

C ADA parking lot addition and drop off loop for the Visitor Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the building.

D Parking lot addition on the East side of the old Garden Center/Park Office and connecting sidewalk to East parking lot on the North Campus. Parking for new Park Offices.

E Grading and drainage improvements to the main entrance approach to the South Campus. Catch Basins need to be adjusted so that trailers are not dragging across the pavement.

F Remove and replace failing storm sewer, and replace approaches to maintenance barns on the South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Scope of Work;

1. Construct a digital base map for this Project's work location.
   - -The County is able to provide only GIS aerial imagery
   - -Review base map with County staff for completeness, additional information, and comments
   - -Continue to add additional information layers of the base map as it is acquired
   - -Add appropriate set back and right of way lines to the base map
   - -Cut and fill calculations

2. Finalize the Preliminary Engineering for the project. The design is to include, but not be limited to:
   - -general layout
   - -aggregate drive, parking lots, and signage
   - -proposed utility locations
   - -elements such as guardrail if required
   - -sufficient topographical information to accomplish construction and drainage for the proposed improvements
   - -other ideas as developed during the site research

3. Provide a preliminary drawing(s) to staff for review and comment. Incorporate revisions into the design. Receive final approval from County Staff. Provide electronic files in PDF and DWG format for County use. Provide a black and white site plan versions of the plan.

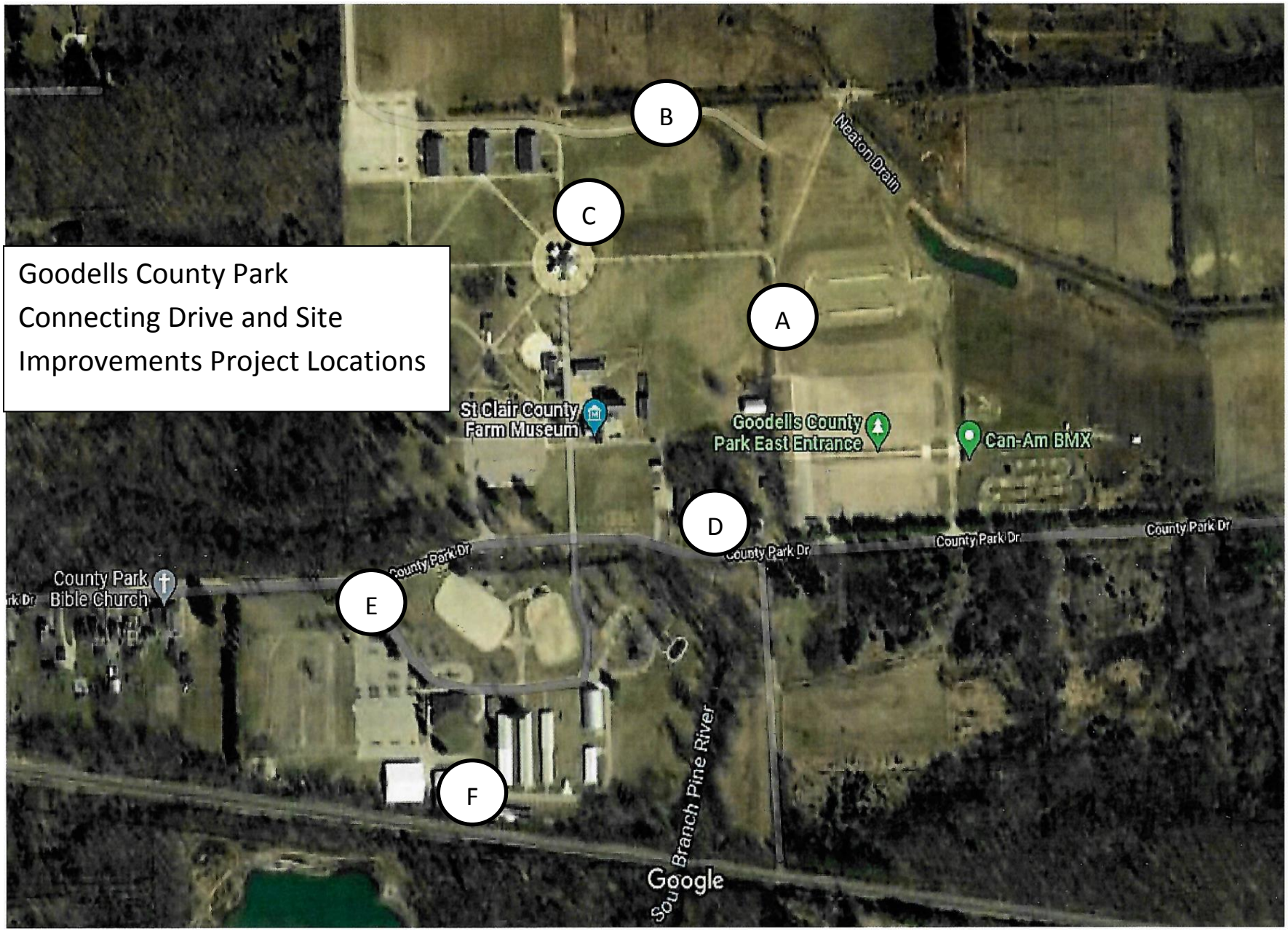
4. Develop preliminary conceptual cost estimates for the construction of the various park features included in the plan. Provide a detailed spreadsheet with unit pricing as items allow. Include recommended contingencies and administrative cost percentages.

5. Develop a phased construction strategy to maximize the use of Park funds.

6. Prepare bid documents for line items of each project.

7. Consolidate materials developed into a simple booklet which includes the materials developed through-out the planning process, booklet cover, table of contents, and page numbering. Provide word and pdf materials to the County for use in presentations, grant writing, website, and other uses deemed important by the County. County will reproduce printed copies of the document as required.

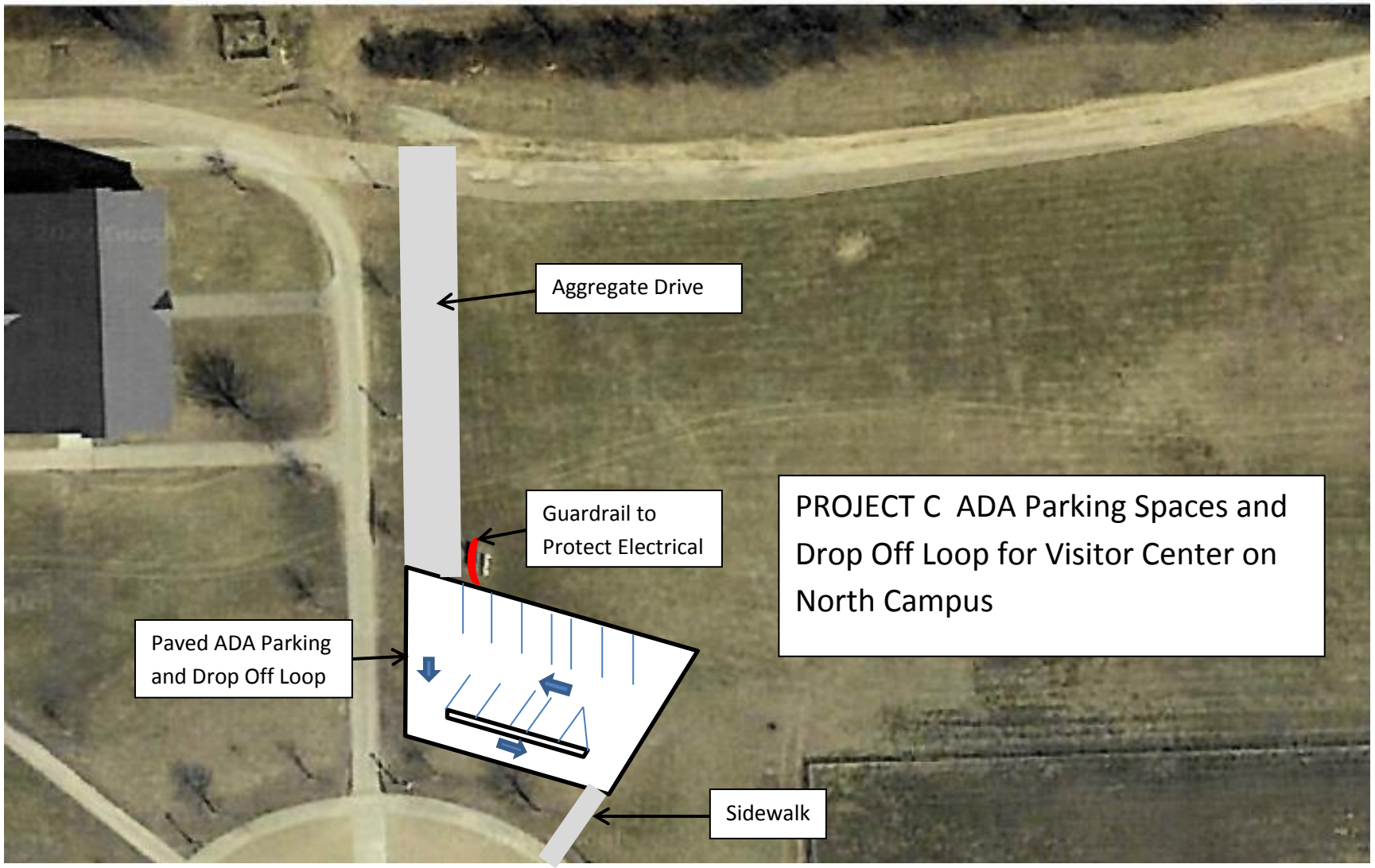
8. Construction phase services for Surveying, Density Testing and Concrete Testing should be included. Inspection to be done by PARKS. Provide certification of completed work and recommendations for invoice approvals.


Goodells County Park
Connecting Drive and Site
Improvements Project Locations
B
C
A
D
E
F
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
Can-Am BMX
County Park Dr
County Park Dr
County Park Dr
County Park
Bible Church
South Branch Pine River
Google

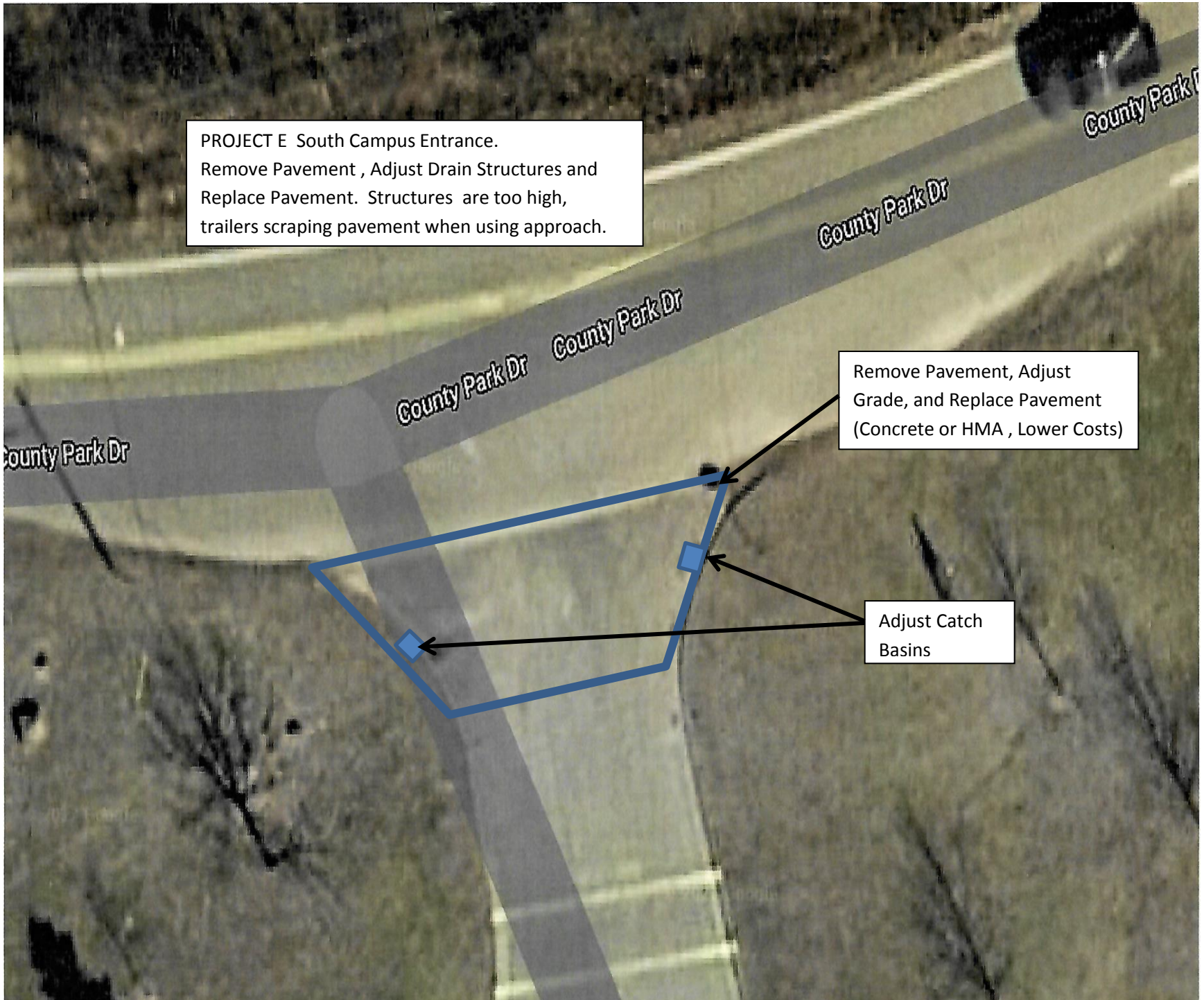

Remove Pavement
Place New 10ft Wide Pavement Path
Project A Relocate N-S Portion of Shared Use Asphalt Pathway to West Side of Tree Line, to Make Room for Aggregate Connector Drive on North Campus

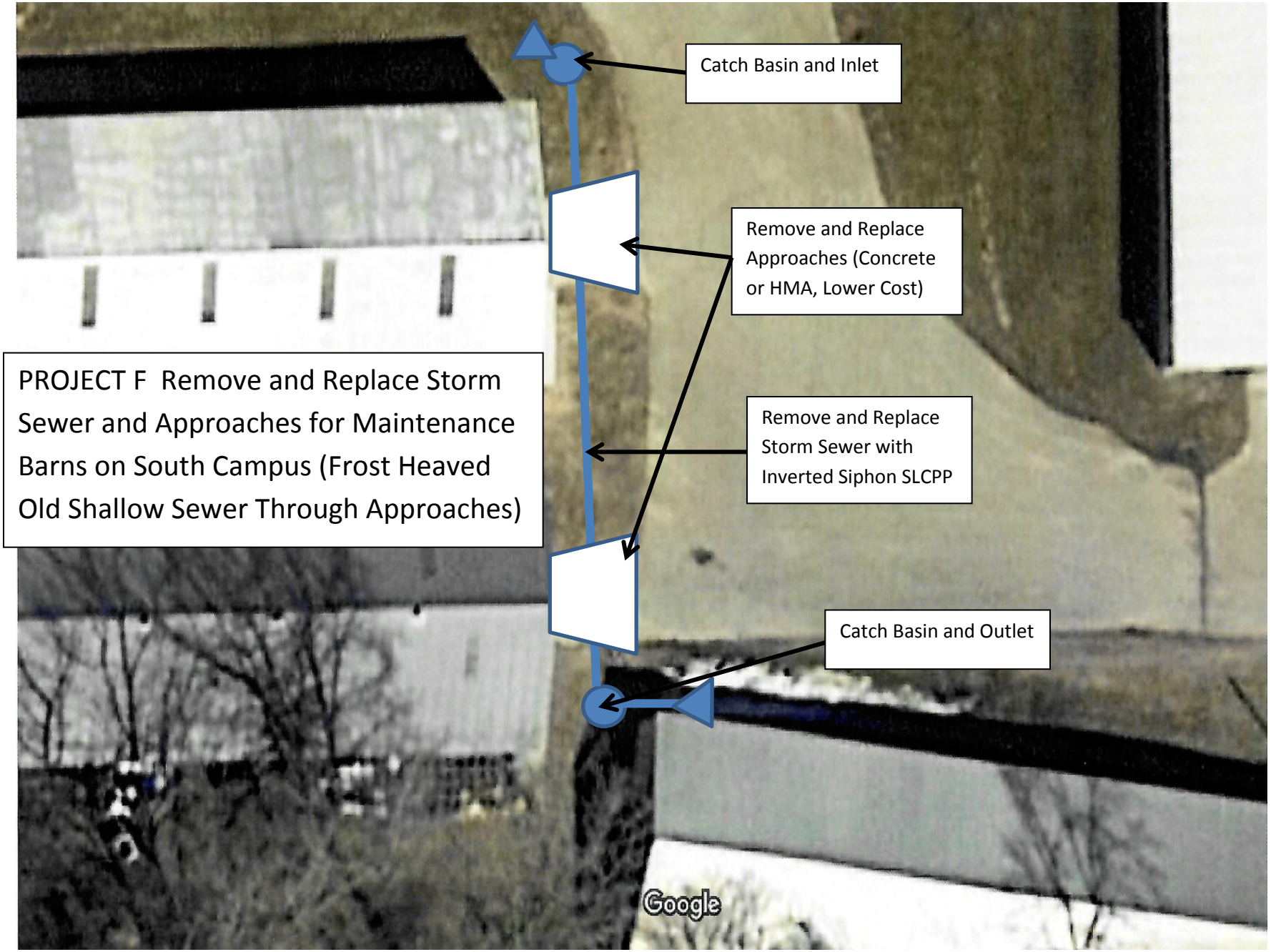

150ft x 26ft
wide Agg Drive
Remove Stone
and Restoration
Install Structure
& 12ft 36SLCPP
1450ft x 26ft
Wide Agg
50ft x 18” CSP
with End Sections
PROJECT B Aggregate Drive Connecting North
Parking Lot to East Parking Lot on North Campus

Goodells North Campus




PROJECT D Parking Lot Addition, Former Garden Center/Now Park Offices w/ Connecting Sidewalk on North Campus
East Parking Lot
Paved Parking
Sidewalk
H/C
H/C
Widen Paved Driveway
8326
County Park Dr
County Park Dr
County Park Dr
County Park Dr
County
Google


PROJECT E South Campus Entrance.
Remove Pavement , Adjust Drain Structures and Replace Pavement. Structures are too high, trailers scraping pavement when using approach.
County Park Dr
County Park Dr
County Park Dr
County Park Dr
County Park Dr
Remove Pavement, Adjust Grade, and Replace Pavement (Concrete or HMA , Lower Costs)
Adjust Catch Basins


Catch Basin and Inlet
Remove and Replace Approaches (Concrete or HMA, Lower Cost)
Remove and Replace Storm Sewer with Inverted Siphon SLCPP
Catch Basin and Outlet
PROJECT F Remove and Replace Storm Sewer and Approaches for Maintenance Barns on South Campus (Frost Heaved Old Shallow Sewer Through Approaches)
Google

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Parks and Recreation

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: 8/31/22

Contract – NOT TO EXCEED $42,590

*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")	FISHBECK 45200 Card Road Suite 128 Macomb Township, MI 48044 (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 18, 2022, 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:

Fishbeck
45200 Card Road
Suite 128
Macomb Township, MI 48044

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

Scope of Work

St. Clair County Parks and Recreation
RFP for Professional Services for
Design and Construction Engineering for
Goodells County Park Connecting Drive and Site Improvements

The St. Clair County Parks and Recreation Commission will accept proposals from pre-qualified professional service firms to provide the following services for Goodells County Park located at 8264 County Park Drive, Goodells, MI 48027, for the following Projects;

A Relocate the North/South portion of the shared use asphalt path connecting the East parking lot to the Visitor Center on the North Campus. This will make room for the new Aggregate Drive.

B Construct an aggregate drive connecting the North parking lot to the East parking lot on the North Campus. This will keep vehicle traffic out of the middle of the park.

C ADA parking lot addition and drop off loop for the Visitor Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the building.

D Parking lot addition on the East side of the old Garden Center/Park Office and connecting sidewalk to East parking lot on the North Campus. Parking for new Park Offices.

E Grading and drainage improvements to the main entrance approach to the South Campus. Catch Basins need to be adjusted so that trailers are not dragging across the pavement.

F Remove and replace failing storm sewer, and replace approaches to maintenance barns on the South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Scope of Work;

1. Construct a digital base map for this Project's work location.
   - -The County is able to provide only GIS aerial imagery
   - -Review base map with County staff for completeness, additional information, and comments
   - -Continue to add additional information layers of the base map as it is acquired
   - -Add appropriate set back and right of way lines to the base map
   - -Cut and fill calculations

2. Finalize the Preliminary Engineering for the project. The design is to include, but not be limited to:
   - -general layout
   - -aggregate drive, parking lots, and signage
   - -proposed utility locations
   - -elements such as guardrail if required
   - -sufficient topographical information to accomplish construction and drainage for the proposed improvements
   - -other ideas as developed during the site research

3. Provide a preliminary drawing(s) to staff for review and comment. Incorporate revisions into the design. Receive final approval from County Staff. Provide electronic files in PDF and DWG format for County use. Provide a black and white site plan versions of the plan.

4. Develop preliminary conceptual cost estimates for the construction of the various park features included in the plan. Provide a detailed spreadsheet with unit pricing as items allow. Include recommended contingencies and administrative cost percentages.

5. Develop a phased construction strategy to maximize the use of Park funds.

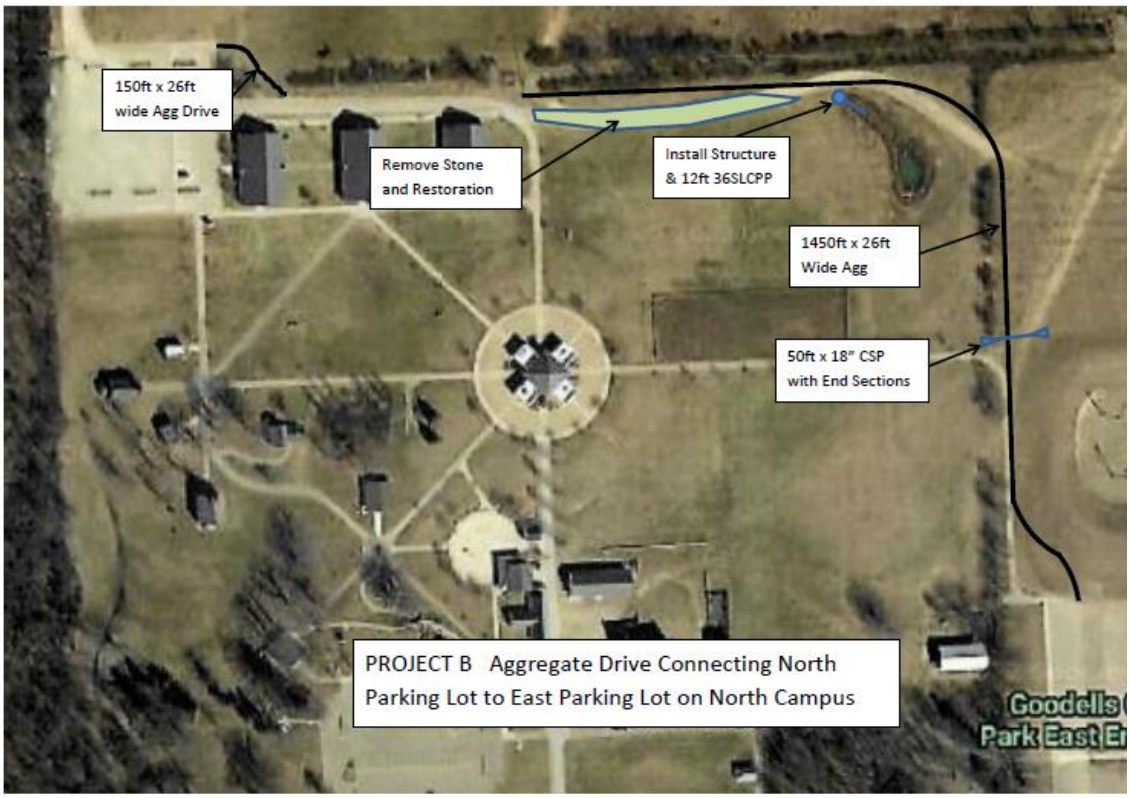
6. Prepare bid documents for line items of each project.

7. Consolidate materials developed into a simple booklet which includes the materials developed through-out the planning process, booklet cover, table of contents, and page numbering. Provide word and pdf materials to the County for use in presentations, grant writing, website, and other uses deemed important by the County. County will reproduce printed copies of the document as required.

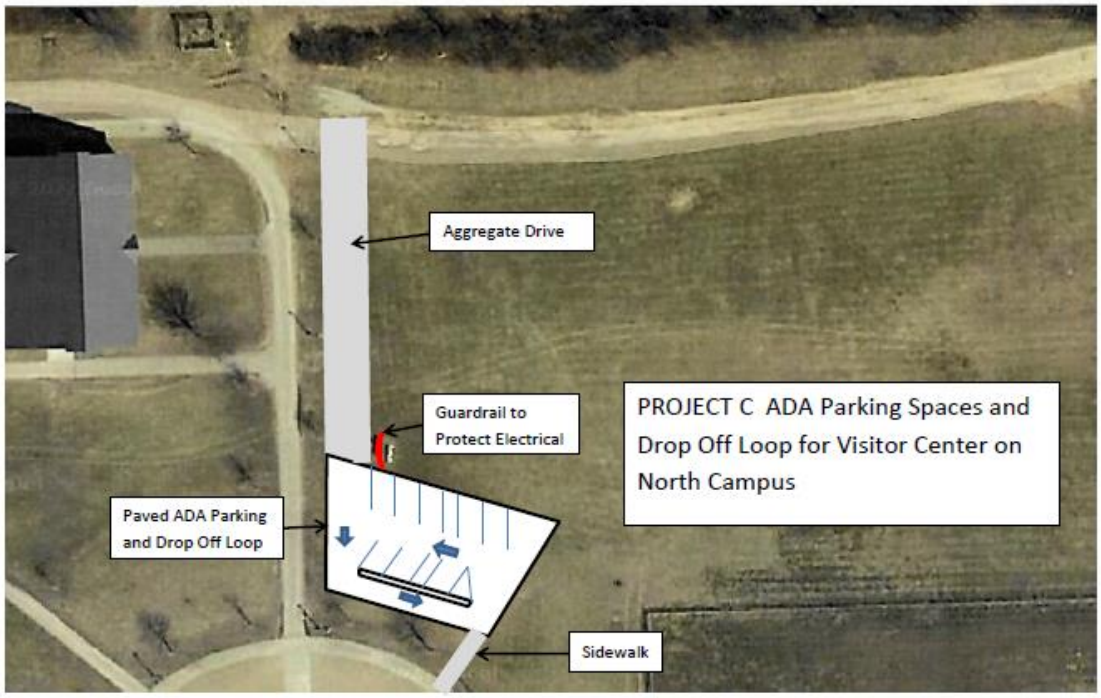
8. Construction phase services for Surveying, Density Testing and Concrete Testing should be included. Inspection to be done by PARKS. Provide certification of completed work and recommendations for invoice approvals.



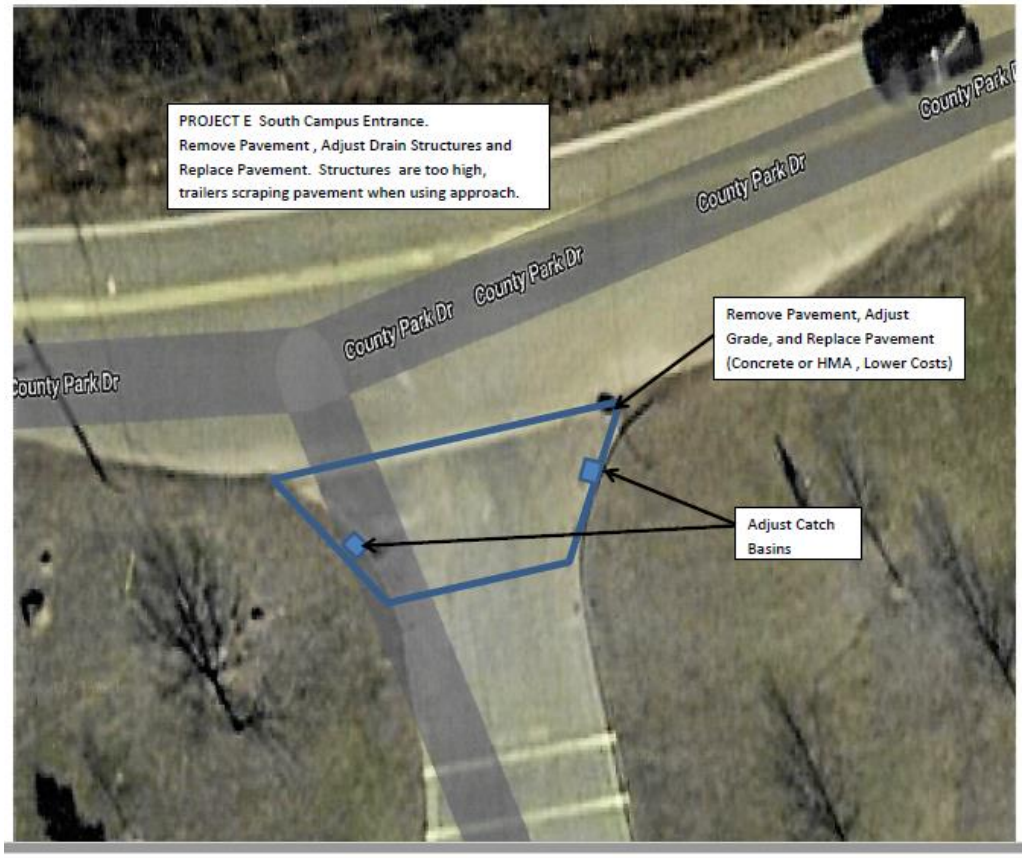

Remove Pavement
Place New 10ft Wide Pavement Path
Project A Relocate N-S Portion of Shared Use Asphalt Pathway to West Side of Tree Line, to Make Room for Aggregate Connector Drive on North Campus

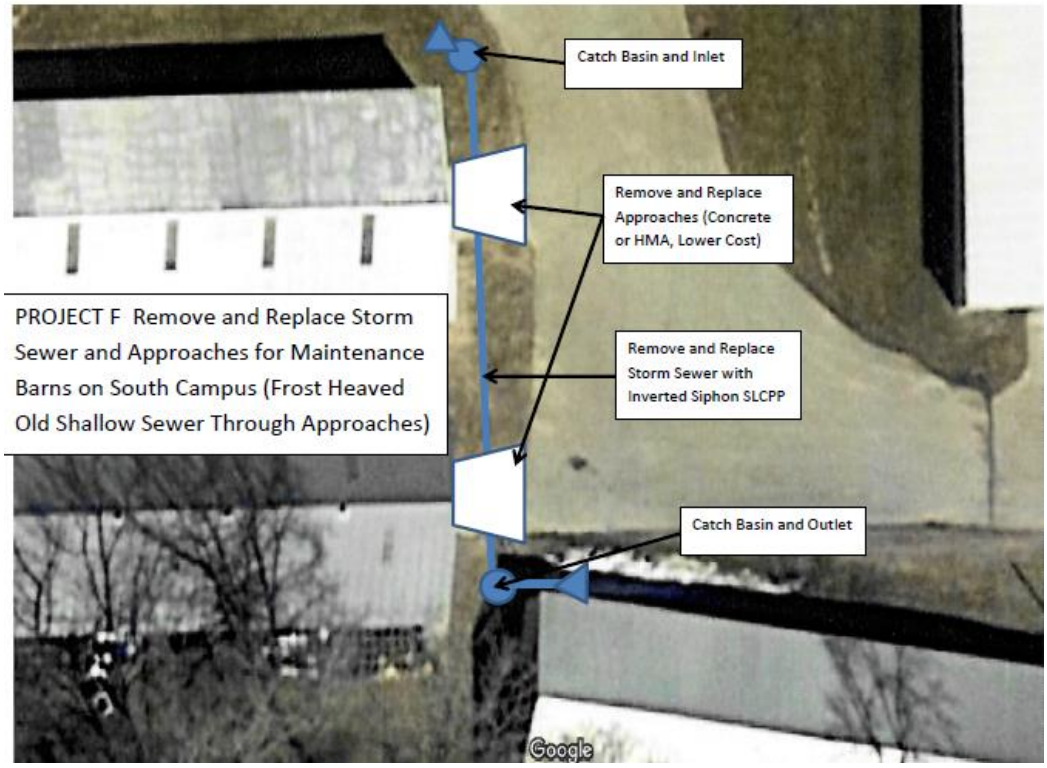

150ft x 26ft wide Agg Drive
Remove Stone and Restoration
Install Structure & 12ft 36SLCPP
1450ft x 26ft Wide Agg
50ft x 18" CSP with End Sections
PROJECT B Aggregate Drive Connecting North Parking Lot to East Parking Lot on North Campus

Goodells North Campus






PROJECT E South Campus Entrance.
Remove Pavement , Adjust Drain Structures and Replace Pavement. Structures are too high, trailers scraping pavement when using approach.
County Park Dr
County Park Dr
County Park Dr
County Park Dr
County Park Dr
Remove Pavement, Adjust Grade, and Replace Pavement (Concrete or HMA , Lower Costs)
Adjust Catch Basins


Catch Basin and Inlet
Remove and Replace Approaches (Concrete or HMA, Lower Cost)
PROJECT F Remove and Replace Storm Sewer and Approaches for Maintenance Barns on South Campus (Frost Heaved Old Shallow Sewer Through Approaches)
Remove and Replace Storm Sewer with Inverted Siphon SLCPP
Catch Basin and Outlet
Google

fishbeck
Engineers | Architects | Scientists | Constructors

45200 Card Road, Suite 128
Macomb Township, Michigan 48044

586.412.1406 | fishbeck.com

February 2, 2022

Brad Brenske, Deputy Director of Projects
St. Clair County Parks and Recreation Office
200 Grand River, Suite 107
Port Huron, MI 48060

Proposal for Professional Design and Construction Engineering Services
Goodells County Park Connecting Drive and Site Improvements

Dear Brad:

Fishbeck is pleased to provide this proposal for professional engineering services for the Design and Construction of Goodells County Park Connecting Drive and Site Improvements. We have recently worked with Wayne and Macomb Townships on multiple similar projects and believe this recent project experience will lead to the overall success of the Goodells County Park Connecting Drive and Site Improvements Project. Below is a brief description of the similar projects Fishbeck has successfully completed:

Project Experience

Independence Park – Canton Township

This project included asphalt parking lot reconstruction and reconfiguration to include one-way drop-off/pick-up area, site and parking lot drainage improvements, design of 8-foot-wide asphalt trail connections (to be constructed at a later date), and an Americans with Disabilities Act 2010 (ADA) sidewalk improvements. Construction staking and inspection services were provided for this project.

Preservation Park – Canton Township

The above-mentioned project included aggregate driveway and parking lot design, site and parking lot drainage design, and installation of sanitary sewer and water services to accompany a new open-air pavilion. Construction staking services were provided for this project.

Whitney Macomb Township Park – Macomb Township

The above-mentioned project included a splash pad and playground design, several pavilions, driveways, entry bypass lanes, parking areas and sidewalks. Additionally, pathways and boardwalks were designed through the park's wooded and wetland areas.

Waldenburg Park – Macomb Township

This project included removal of an existing boardwalk, installation of 135 LF of new timber boardwalk and timber piles, installation of precast modular block retaining walls, installation of new storm sewer and swales to improve drainage, removal and replacement of concrete pathways, and site restoration. Construction staking and inspection services were provided for this contract. Additionally, in 2018, Fishbeck provided design and construction inspection for a 90-foot pedestrian bridge over the Middle Branch of the Clinton River adjacent to the Waldenburg Park entrance. That project included timber boardwalks for the approaches leading up to the bridge and new concrete pathway.

Assumptions

Fishbeck has reviewed the provided Scope of Work and has made the following assumptions when developing the lump sum fee for this project.

1. Significant changes or redesign efforts have not been included in Fishbeck's scope of services.
2. We do not anticipate the project to impact the floodplains and have not included floodplain permitting in the project scope.
3. Geotechnical services, including soil borings and report/recommendations are limited to the defined Scope of Work.
4. Professional Construction Engineering Services are included in our fee proposal but limited to the following: construction administration to certify completed work, recommend invoices for approval, and construction density testing and material testing. It is understood the Parks and Recreation staff will perform the onsite daily inspection of the Contractors activities. Fishbeck will provide primary site control for future staking services to be provide by the Contractor. We will require Contractor staking to reduce restaking costs due to conflicts with pedestrian presence during the typical park activities. Fishbeck will also make periodic site visits (up to three (3) visits) to certify the completed work and verify quantities for invoice approval. Additionally, it is assumed six (6) days of construction testing will occur on the project, one (1) day for each location of the project, and that additional services required will be charged on an hourly basis.
5. Fishbeck will provide a digital base map to be used as a general project location map during the bidding process, detailed topographic survey information will only be collected in areas identified to have improvements with this project as described in the Scope of Work.
6. It is assumed the culvert draining the pond in the northeast (NE) corner of the site is in good condition and will not be impacted by the aggregate roadway in that area. No proposed investigation or work will be done on the pond outlet pipe.
7. It is also assumed all existing structures will have frame and grate adjustments only, in addition structure rehabilitation or structure replacement will not be necessary with this project.

Schedule

Fishbeck is prepared with key staff available to meet the schedule of having the documents prepared for bidding by mid-April 2022. We propose to schedule the kickoff meeting immediately upon receipt of the notice to proceed, begin survey data collection, and geotechnical investigation shortly thereafter. A Progress Clause will be prepared by Fishbeck to be included in the bidding documents that separates each portion of construction to maximize the use of project funding and coordinate construction activities during the St. Clair County 4-H and Youth Fair (July 18-23, 2022), to minimize conflicts during the construction phase

Public Act 517 of 2012

Fishbeck certifies we are not an Iran-linked business.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

Brad Brenske
February 2, 2022

Professional Services Fees

Fishbeck proposes to provide this proposal professional construction and engineering services as outlined in the above -mentioned scope of services for a lump sum fee of **Forty-Seven Thousand Five-Hundred Forty Dollars ($47,540)**. The fee breakdown is as follows:

I. Scope of Services – Design Phase		
A.	Design and Procurement Services	$20,250
B.	Survey Services	$11,500
II. Scope of Services – Construction Phase		
A.	Engineering Assistance Services	N/A
B.	Construction Contract Administration Services	$6,000
	Sub-Total	$37,750
III. Reimbursable Expenses		
A.	Geotechnical Services	$9,790
	Total Lump Sum Fee	$47,540

We appreciate the opportunity to submit this proposal and are committed to deliver quality design services for the Goodells County Park Connecting Drive and Site Improvements Project. If you have any questions or require additional information, please contact me at 248.324.4791 or dpotter@fishbeck.com.

Sincerely,

David L. Potter, PE
Vice President/Senior Civil Engineer/Project Manager

Paul Kammer, PE
Senior Civil Engineer

Copy: Eric Hansen, PE – Fishbeck

Less: IIIA. Geotechnical Services – deduct $4,950 for soil boring investigation

Revised Total Lump Sum Fee - $42,590

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

Contract Approval Request - Al's Aerial Spraying -Gypsy Moth/Lymantria dispar Suppression Program

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Al's Aerial Spraying, LLC	3/10/2022	Cover Memo
🗋	Gypsy Moth/Lymantria dispar Suppression Program & Aerial Spray RFP	2/24/2022	Cover Memo
🗋	Estimates and bid tab	3/3/2022	Cover Memo

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Administration

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: June 30, 2022

Contract – NOT TO EXCEED$ 550,000

*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")	AL'S AERIAL SPRAYING, LLC 3473 North Shepardsville Road Ovid, MI 48866 (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 _____, 2022, 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 **PO_____.**

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.

4.3. The County has the right to offset any amounts due and owing to the Contractor should the County incur any cost associated with this Contract that are the obligations of the Contractor under 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 require 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:

Al's Aerial Spraying, LLC
3473 North Shepardsville Road
Ovid, MI 48866

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.

7.23. Contract Documents. The Contract Documents, which comprise the entire agreement between County and Contractor concerning the Work, consist of the following documents. The Documents listed below are attached to this Agreement except as expressly noted otherwise. No provision of the Contract Documents may be amended except by a written document signed by an authorized representative of the County.

7.23.1 This Agreement (Pages 1 to 19 inclusive)

7.23.2 Contractor's Proposal

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

SCOPE OF CONTRACTOR'S SERVICES
Per RFP-AD-0222-426 Aerial Application Gypsy Moth/Lymantria dispar Treatment

This agreement is for a (1) year contract for aerial application of an aqueous formulation of Bacillus thuringiensis (BTk) to designated wooded areas of St. Clair County to control outbreak level populations of the gypsy moth (Lymantria dispar). The application rate shall be **one half (0.5) gallon per acre** or 24 BIUs per acre. The final determination of total acreage and control material will be made by the county.

1. SERVICES REQUIRED

The contractor will provide aircraft equipped for aerial application of an aqueous formulation of BTk, pilots, insecticide, mix / loading equipment, and ground support personnel capable of completing the spray project in a timely and safe manner. Prior to treatment day, the Contractor shall receive electronic shape files of treatment areas to be uploaded into the aircrafts GPS system. On the day of application, the contractor shall assure that the pilot can speak to the traffic control tower at St. Clair County International Airport and to ground personnel. The contractor must also be able to send electronic treatment records

2. SERVICE PERIOD

Service shall be completed tentatively between May 1 and June 15, 2022, depending on development of the gypsy moth caterpillars, tree canopy development, and weather conditions. The determination of suitable field and weather conditions shall be at the sole discretion of the County. Application shall commence approximately 10 days after peak hatch of gypsy moth caterpillars has been observed as determined by the County and the Contractor.

A Designated Representative of the County will provide a 72-hour notice of the starting date. It is imperative that the Contractor be available on the date specified by the County.

On the date of application, the bidder or prior approved bidder's employee assigned shall work cooperatively with the County representative to make decisions involving the work and shall not be removed or replaced except with County's prior approval.

3. SPRAY MATERIAL

The Contractor is responsible for the purchase of Foray 48B or a comparable product that is an aqueous formulation of Bacillus thuringiensis (ver. Kurstaki) (Btk) insecticide. All Btk product used on this project must be new material manufactured within the six months prior to date of application. The Contractor shall arrange for the delivery of the product to a suitable site where it will be secure and protected from tampering and/or damage. The Contractor shall be responsible for handling, transporting and the integrity of the insecticide from the storage to the aircraft loading zone.

a. Application Rate- One half gallon of undiluted product per acre to provide 24 BIU's per acre and in accordance with label directions.

b. SDS- within 5 business days of signing the agreement resulting, the Contractor will provide the County with a copy of the Pesticide Label and Safely Data Sheet (SDS) for the insecticide to be used on this project. The Contractor must also keep a copy of both available on-site throughout the course of the project.

c. Container Disposal- the Contractor is responsible for the proper disposal of all insecticide containers as specified on the product label.

d. Operational problems- it will be the Contractor's responsibility to ensure a trouble-free operation with the material purchased. If problems arise, the Contractor must work with the manufacturer to resolve them.

4. REGULATION COMPLIANCE

The contractor shall demonstrate full understanding of and comply with all federal, state and local laws and regulations.

a. Regulation 637- The Contractor shall insure compliance with all the rules contained in Regulation 637, promulgated under the authority of the Natural Resources and Environmental Protection Act 451, of 1994, Part 83. The County shall act as the applicator's "agent" as defined in the Regulation 637 Rule 11 (5)(a) for notification purposes. The County will follow all public notification requirements on behalf of the Contractor.

b. FAA Waiver for Congested Areas- the contractor is responsible for reviewing all spray block maps and for identifying congested areas that would require an FAA waiver in order to conduct spray low-level flights over them. The Contractor is responsible for filing the required plan and documents with the appropriate FAA Flight Safety District Office for congested areas so identified, for obtaining any necessary waiver and for providing proof of such to the County two weeks prior to start of the project.

5. EQUIPMENT REQUIRED

a. Aircraft- Fixed wing or helicopter shall be allowed provided they are FAA approved and can complete the work in a timely and safe manner.

b. Booms and spray heads- Each aircraft will be fitted with FAA approved booms and rotary atomizer spray heads that have been calibrated to deliver the insecticide in accordance with label specifications.

c. Mixing and loading- The contractor will provide all necessary loading equipment and loading personnel to ensure expedient and safe loading. The determination of loading site location shall be in cooperation with the County.

d. The aircraft shall be equipped with a Global Positioning System (GPS), capable of recording and sharing flight operation and spay data. The contractor will be required to provide St. Clair County with a print-out and maps documenting aerial acreage treated per aircraft.

e. Bidders must indicate how backup equipment will be provided, if needed. The contractor will also provide a mechanic in the area to ensure efficient repairs of the aircraft and application equipment, if necessary.

f. The contractor shall provide the proper radio equipment to communicate with the flight operation tower at St. Clair County International Airport. The contractor shall provide constant ground-to-air communication between St. Clair County staff and contractor.

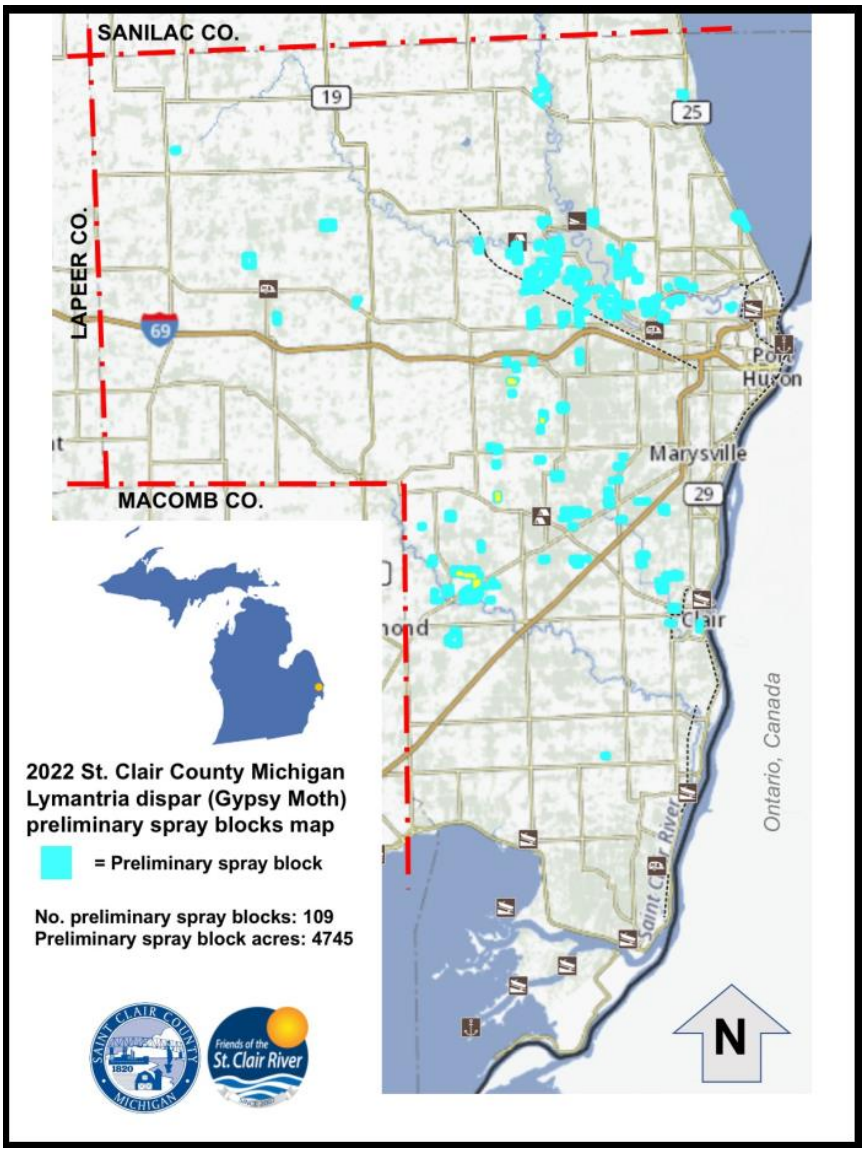
6. PILOT CERTIFICATION

The application pilot must be certified for aerial pesticide application AE (Aerial) and 2 (Forest Pest Management) Categories with the Michigan Department of Agriculture and Rural Development. Proof of certification shall be submitted with the bid and updated not less than fifteen (15) days before start of project if changes have been made. The county may reject at any time, the contractor's representative, or any pilot, who is, in the county's sole discretion, unqualified or incompetent, violates contract provisions or operates an aircraft in a negligent manner. The County requires each pilot to have a minimum of 10,000 acres of aerial treatment experience treating forested areas to control gypsy moth caterpillars or similar forest or agricultural pests.

7. SUBCONTRACTORS

Subcontracting is not preferred, but if deemed necessary, a list of subcontractors must be submitted fifteen (15) days prior to treatment. Subcontractors must meet all requirements of this agreement and use will be subject to the County's prior approval.

Preliminary spray area



Final acreage and spray blocks to be determined. Actual acreage to be invoiced.

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

PRICE QUOTE

The bid is to furnish Application to control Gypsy Moth/Lymantria dispar populations for the areas designated on the attached map. The quantity is currently estimated and to be used for award purposes only. It is not intended to be a commitment on the part of the County to purchase a minimum or maximum quantity at the unit bid price. Prices bid are the cost for the material and its application per the requirements provided in this document. No additional fees will be paid other than what is designated below.

Material shall be in strict accordance of the specifications included in the bid document.

Estimated Acres	**Unit Cost/Acre**	**Extended Cost**
4000	$ 94.79	$ 379,160.00



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

COUNTY OF ST. CLAIR
ADMINISTRATOR/CONTROLLER'S OFFICE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Administrative Services Manager

Date: February 23, 2022

Re: Gypsy Moth/Lymantria dispar Suppression Program – Potential Spray Blocks 2022

The St. Clair County Gypsy Moth/Lymantria dispar Program is designed for the suppression of outbreak level populations of gypsy moth caterpillars that damage trees in forested, residential and recreational areas of St. Clair County. These targeted areas were surveyed and identified in the fall of 2021 to have outbreak level gypsy moth populations that are likely to cause damage to local trees, have sufficient host tree canopy cover to support growing gypsy moth populations and are large enough to warrant aerial application.

As you are aware, the County contracted with Friends of the St. Clair River to coordinate the Gypsy Moth/Lymantria Dispar Program for St. Clair County in 2021-2022. The resulting surveys and analysis provided us with a potential spray block area for the spring of 2022. The County issued a Request for Proposal for aerial spray application of qualified spray blocks and received 2 proposals. The bid tabulation is attached. The County recommends award of the contract to Al's Aerial Spraying as the low bid of $94.79 per acre. Al's Aerial Spraying is also the contractor that performs this service for Macomb County and Rochester Hills as well.

A meeting with all affected municipalities will be held the week of March 1st in order to determine levels of participation, estimated acreage and estimated costs. The possibility of the County cost-sharing with each municipality will be discussed. A draft of the estimated acreage and estimated costs per municipality is attached for your review as well. An update on the outcome of this meeting will be given to the Board at the committee meeting on March 3rd.

REQUEST: Administration respectfully request that the Board of Commissioners make a final determination on the County's level of financial support towards this program for the 2022 spray blocks. Once a determination on municipal participation and BOC level of financial support is made, we will put the vendor contract on the agenda for consideration and approval.

In addition, we respectfully request that you forward to the Regular Board of Commissioners meeting the recommendation to award the bid to Al's Aerial Spraying (a contract will follow).

RFP-AD-0222-426 Aerial Application of Gypsy Moth Treatment
BID OPENING Friday, February 18, 2022 12:05 PM

VENDOR	DATE,TIME RECD	BID AMOUNT PER ACRE	COMMENTS
Hamilton Helicopters Inc.	2/17/22 11:45 AM	*$104.20/acre*	
Al's Aerial Spraying	2/18/22 11:47 AM	*$94.79/acre*	

REVISED

2021/2022 St Clair County Gypsy Moth (Lymantria dispar) program

Municipality	Estimated Acreage	Estimated Cost*
Burtchville	40	$3,791.60
Casco	155	$14,692.45
China	29	$2,748.91
Clyde	2376	$225,221.04
Columbus	574	$54,409.46
County Parks	65	$6,161.35
Emmett Twp.	260	$24,645.40
Fort Gratiot	175	$16,588.25
Grant	277	$26,256.83
Kenockee	325	$30,806.75
Kimball	129	$12,227.91
Lynn	15	$1,421.85
Mussey*	40	$3,791.60
Port Huron Twp.	68	$6,445.72
St. Clair City	53	$5,023.87
St Clair Twp	606	$57,442.74
Wales	181	$17,156.99
TOTAL	**5368**	**$508,832.72**

Note: Estimated cost based upon Al's Aerial Spraying being awarded the bid and estimated acreage. Final spray blocks and acreage yet to be determined.
*Mussey is an estimate

Memphis - unconfirmed 400 acres reported by MSUE Macomb. Data to be received.

COUNTY OF ST. CLAIR

Parks and Recreation Commission

TO: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
Karry Hepting, Administrator/Controller

RE: Proposed Grant Applications under the Michigan Department of Natural Resources Trust Fund and Recreation Passport Fund

Dated: February 22, 2022

For many years, capital improvements for safe, inclusive and creative play environments have been a priority in St. Clair County. Success depends upon local partnerships, collaborations and the leveraging of financial resources. With this in mind, the following projects could be potential grant applications under the Michigan Department of Natural Resources (MDNR) Trust Fund and/or Recreation Passport programs.

Applications would be submitted by March 25, 2022 and final decisions by the MDNR Trust Fund Board are anticipated during the second week of December, with grant awards made available in July, 2023.
The grant applications are highly competitive and rely on a scoring system that consider the local demographics, number of parks and recreational resources, type and design of play features or development of open spaces, and the amount of local match funds made available.

The application process includes the scheduling of a public hearing by the St. Clair County Board of Commissioners to be held during the March 3rd meeting, review of an authorizing resolution and then final action on a resolution authorizing the submission of the grant request during the March 17th meeting.

A resolution of support to the Board of Commissioners to set a public hearing was approved by the St. Clair County Parks and Commission and an additional resolution of support to commit millage funds and local donations, as well as formally ask the County Board to consider authorization to submit grant applications will be reviewed at the March 16th meeting (rescheduled from March 9th).

The County Board of Commissioners will hold a public hearing for March 3, 2022 and consider a resolution to authorize grant application submissions. On March 17, 2022 during a regular board meeting and as a separate agenda item, final action on a resolution authorizing the submission of each of the grant applications will be considered by the Board.

The following projects are for your consideration:

COUNTY OF ST. CLAIR

Parks and Recreation Commission

PROPOSED PARK IMPROVEMENTS AND DNR GRANT APPLICATIONS - ST. CLAIR COUNTY PARKS – 2022

NORTH CHANNEL CLAY TOWNSHIP COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Phase I – Trailhead space for BTB Paved parking lot with ADA spaces 6 foot wide accessible pathway from Parking lot to observation/fishing pier Companion bench, table, trash receptacles Native plantings and signage			
	$ 550,000	(TF)*	**$ 270,000/$ 280,000**

GOODELLS COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Ice Rink with Chiller System	$ 350,000		
Concession/First Aid/Info Station	$ 175,000	(RP)*	**$150,000/$375,000**
	$ 525,000	(TF)	**$260,000/$265,000**

COLUMBUS COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Extended 9 hole Disc Golf Range And related course amenities (disc bins, kiosks, benches)	$ 50,000	(RP)	**$25,000/$25,000**
	$ 50,000	(TP)	**$25,000/$25,000**

*Max grant for Recreation Passport Apps=$150,000; Max. grant for Trust Fund Apps = $300,000
51% match is most competitive

RESOLUTION 2022-04
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES RECREATION PASSPORT FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT COLUMBUS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Columbus County Park to expand the existing disc golf course, provide site improvements, kiosks and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $50,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Recreation Passport Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $25,000 to be combined with a local match of $25,000 (representing approximately 50%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Recreation Passport Fund;

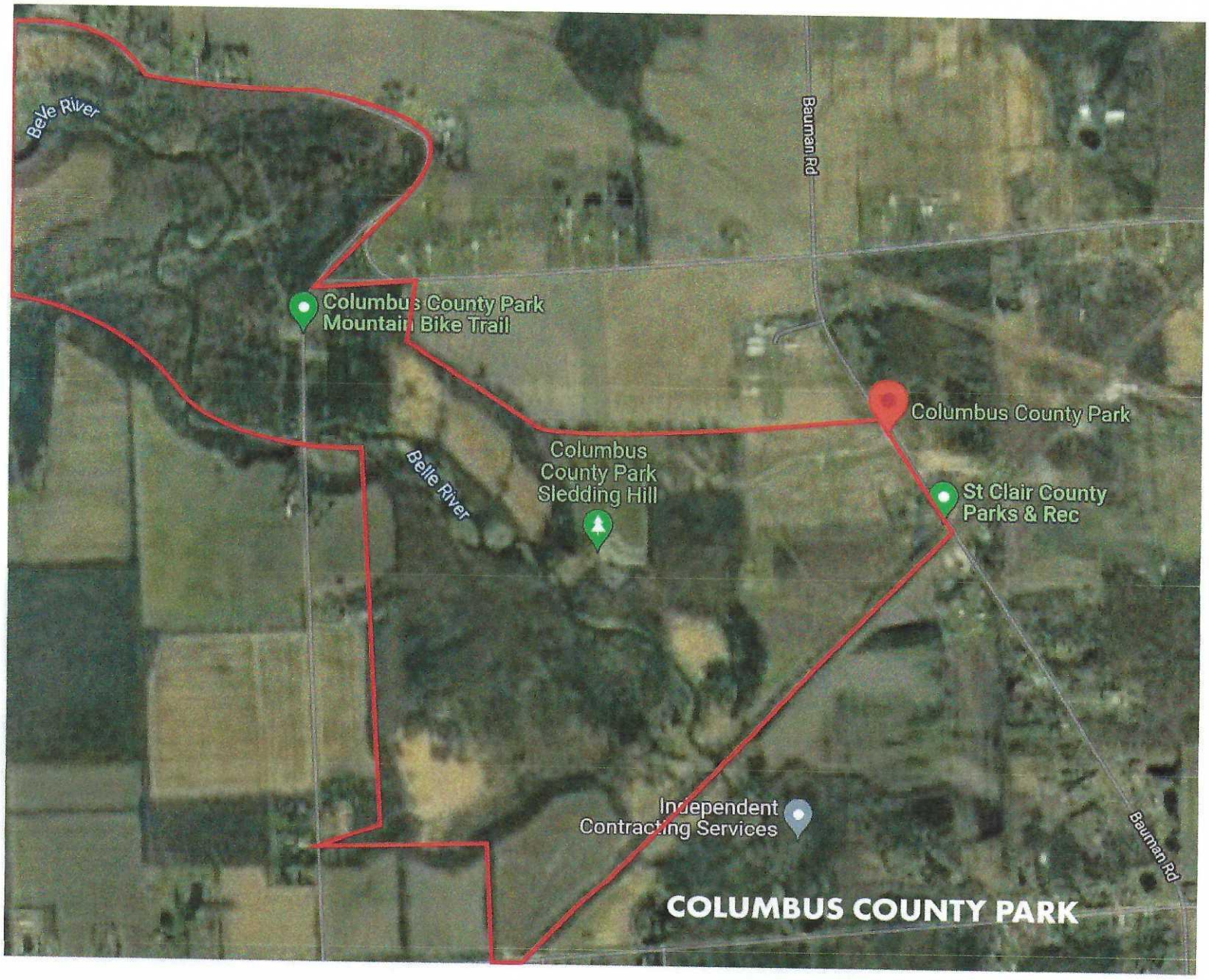
NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $25,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $25,000 to the Michigan Natural Resources Recreation Passport Fund for the expansion of the existing disc golf course, site improvements, kiosks, and related amenities at Columbus County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

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


Belle River
Bauman Rd
Columbus County Park
Mountain Bike Trail
Columbus County Park
Belle River
Columbus
County Park
Sledding Hill
St Clair County
Parks & Rec
Independent
Contracting Services
Bauman Rd
COLUMBUS COUNTY PARK

CCP CHAMPIONSHIP DISC GOLF



RESOLUTION 2022-05
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND
A DEVELOPMENT GRANT APPLICATION
FOR IMPROVEMENTS AT COLUMBUS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Columbus County Park to expand the existing disc golf course, provide site improvements, kiosks and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $50,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $25,000 to be combined with a local match of $25,000 (representing approximately 50%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $25,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $25,000 to the Michigan Natural Resources Trust Fund for the expansion of the existing disc golf course, site improvements, kiosks, and related amenities at Columbus County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

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

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
St. Clair County Columbus Park: Parcel #: 74-16-020-1002-000
1670 Bauman Road, Columbus, MI. 48063

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

Marilyn Dunn Register Of Deeds
St Clair County, Michigan
Rec $13.00
Remon $4.00
Tax Crt $1.00
Recorded
November 14, 2006 10:35:58 AM
Liber 3643 Page 792-793
Receipt # 26716 WD #2005081882

Liber 3643 Page 792

STATE OF MICHIGAN
St Clair County
November 14, 2006
Receipt # 26716

REAL ESTATE TRANSFER TAX
$132.00 - CO
$900.00 - ST
Stamp # 7784

Seal

RECEIVED NOV 14 2006

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, That on 11/6, 2006 for the sum of ONE HUNDRED TWENTY THOUSAND AND NO/100 ($120,000.00) ..... Dollars

PAUL G. PECORILLI and NANCY PECORILLI, husband and wife,

CONVEY AND WARRANT TO:
ST. CLAIR COUNTY, of 200 Grand River Ave., Port Huron, MI 48060

the following described premises situated in the Township of Columbus, St. Clair County, Michigan, described as:
A parcel of land being a part of the West 1/2 of the East 1/2 of the Northeast 1/4 of Section 19, Town 5 North, Range 15 East, lying North of the Belle River and East of Kronner Road, Columbus Township, St. Clair County, Michigan and described as: Commencing at the Northeast corner of said Section 19; thence South 89 degrees 41 minutes 54 seconds West 681.99 feet along the North line of said Section 19 to the point of beginning of this description; thence continuing South 89 degrees 41 minutes 54 seconds West 350.00 feet along the North line of said Section 19; thence South 00 degrees 13 minutes 51 seconds West 1112.10 feet to a point on an Intermediate Traverse Line of the Belle River; thence South 84 degrees 06 minutes 12 seconds East 351.70 feet along the Intermediate Traverse Line of the Belle River; North 00 degrees 13 minutes 51 seconds East 1150.07 feet to the point of beginning of this description.

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Subject to easements, restrictions and reservations of record.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED BY:

Paul G. Pecorilli

Nancy Pecorilli

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 16th day of November, 2006 by Paul G. Pecorilli and Nancy Pecorilli, husband and wife

LORI ANN DIBONA
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan

My commission expires: 2-27-07

SEE OVER FOR CONTINUATION

Orig deed to Katie Sherman 4/3/07

Tax Code No. 74-16-019-2002-100 ~~00~~ 3 all
MICH. TRANSFER TAX $_____

This is to certify that there are no tax liens or title on the property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER
Deborah O'Neill 11-14-06

DRAFTED BY:
GEORGE C. WATSON
316 McMorran Blvd.
Port Huron, MI 48060

WHEN RECORDED RETURN TO:
St. Clair Co.
300 Grand River
Port Huron, MI 48060
ATTN: Mark

Marilyn Dunn Register Of Deeds
St Clair County, Michigan
Rec $13.00
Remon $4.00
Tax Crt $1.00
Recorded
November 13, 2006 02:41:43 PM
Liber 3643 Page 48-49
Receipt # 26667 WD #2005081679

Liber 3643 Page 48

RECEIVED NOV 0 8 2006

STATE OF MICHIGAN
St Clair County
November 13, 2006
Receipt # 26667

REAL ESTATE TRANSFER TAX
$264.00 - CO
$1,800.00 - ST
Stamp # 7768

Seal

RECEIVED NOV 1 3 2006

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, That on 11/6, 2006 for the sum of TWO HUNDRED FORTY THOUSAND AND NO/100 ($240,000.00) ..... Dollars

GLORIA J. DELCOURT, survivor of herself and Maurice J. Delcourt, her deceased husband whose death certificate is attached hereto,

CONVEY AND WARRANT TO:
ST. CLAIR COUNTY, of 200 Grand River Avenue, Port Huron MI 48060

the following described premises situated in the Township of Columbus, St. Clair County, Michigan, described as:

SEE OVER FOR LEGAL DESCRIPTION

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Subject to easements, restrictions and reservations of record.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED BY:

Gloria J. Delcourt
Gloria J Delcourt

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 6th day of November 2006 by Gloria J. Delcourt, survivor of herself and Maurice J. Delcourt, her deceased husband whose death certificate is attached hereto.

Lori Ann DiBona
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan

My commission expires: 2-27-07

Tax Code No. 74-16-019-2002-000 (3) AllSR
MICH. TRANSFER TAX $_____
DRAFTED BY:
GEORGE C. WATSON
316 McMorran Blvd.
Port Huron, MI 48060

11-08-2006
This is to certify that there are no tax liens or title on the property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER

Orig deed to Katie Skepman 4/30/07

WHEN RECORDED RETURN TO:
St. Clair Co. 200 Grand River, Port Huron, MI 48060 ATTN: Mark

A parcel of land being a part of the West 1/2 of the East 1/2 of the Northeast 1/4 of Section 19, Town 5 North, Range 15 East, lying North of the Belle River and East of Kronner Road, Columbus Township, St. Clair County, Michigan and described as; Commencing at the Northeast corner of said Section 19; thence South 89 degrees 41 minutes 54 seconds West 1031.99 feet along the North line of said Section 19 to the point of beginning of this description; thence continuing South 89 degrees 41 minutes 54 seconds West 171.22 feet along the North line of said Section 19 to a point on the centerline of Kronner Road; thence South 44 degrees 28 minutes 14 seconds West 74.99 feet along the centerline of Kronner Road to the P.C. of a curve to the left (Radius = 281.697 feet, Delta = 42 degrees 57 minutes 43 seconds, Chord bears South 22 degrees 59 minutes 23 seconds West 206.31 feet); thence along the centerline of Kronner Road and the arc of said curve to the left 211.22 feet; thence South 01 degree 30 minutes 32 seconds West 924.62 feet along the centerline of Kronner Road to a point on an Intermediate Traverse line of the Belle River; thence along the Intermediate Traverse Line of the Belle River the following two courses North 77 degrees 18 minutes 56 seconds East 281.03 feet and South 84 degrees 06 minutes 12 seconds East 50.29 feet; thence North 00 degrees 13 minutes 51 seconds East 1112.10 feet to the point of beginning of this description.

STATE OF MICHIGAN
St Clair County
January 03, 2008
Receipt # 42452

REAL ESTATE TRANSFER TAX
$2,420.00 - CO
$16,500.00 - ST
Stamp # 11274

Marilyn Dunn Register Of Deeds
St Clair County, Michigan
Rec $19.00
Remon $4.00
Tax Crt $1.00
Recorded
January 03, 2008 09:34:31 AM
Liber 3799 Page 297-300
Receipt # 42452 WD #2008000209
Seal
Liber 3799 Page 297

RECEIVED JAN 03 2008

WARRANTY DEED

KNOW ALL PERSONS BY THESE PRESENTS: That The Trust for Public Land, a nonprofit California public benefit corporation ("Grantor") Central Regional Office address is 2610 University Avenue, Suite 300, St. Paul, MN 55114 Conveys and Warrants to the County of St. Clair ("Grantee") whose address is 200 Grand River Avenue, Suite 205, Port Huron, MI 48060the following described premises situated in the Township of Columbus, County of Saint Clair, and State of Michigan to-wit:

SEE ATTACHED EXHIBIT "A"

Commonly known as: (Part of) 1911 Kronner and 1540 Bauman Road, Columbus, MI 1540 Bauman Road, Columbus, MI

Tax Parcel 74-16-020-1002-000, LL B all

for the full consideration of: Two Million Two Hundred Thousand and 00/100 Dollars ($2,200,000.00)

together with all hereditaments and appurtenances belonging thereto,

subject to easements, restrictions, reservations, the Notice set forth on Exhibit "B" attached hereto and made a part hereof, and any other matter of record or otherwise.

This property may be located within the vicinity of farmland or farm operations. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan right to farm act.

The Grantor grants to the Grantee the right to make 0 division(s) under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967.

Dated: December 27, 2007

Signed and Sealed:

The Trust for Public Land,
a nonprofit California public benefit corporation

By: Margaret J Madden

Its: Regional Counsel

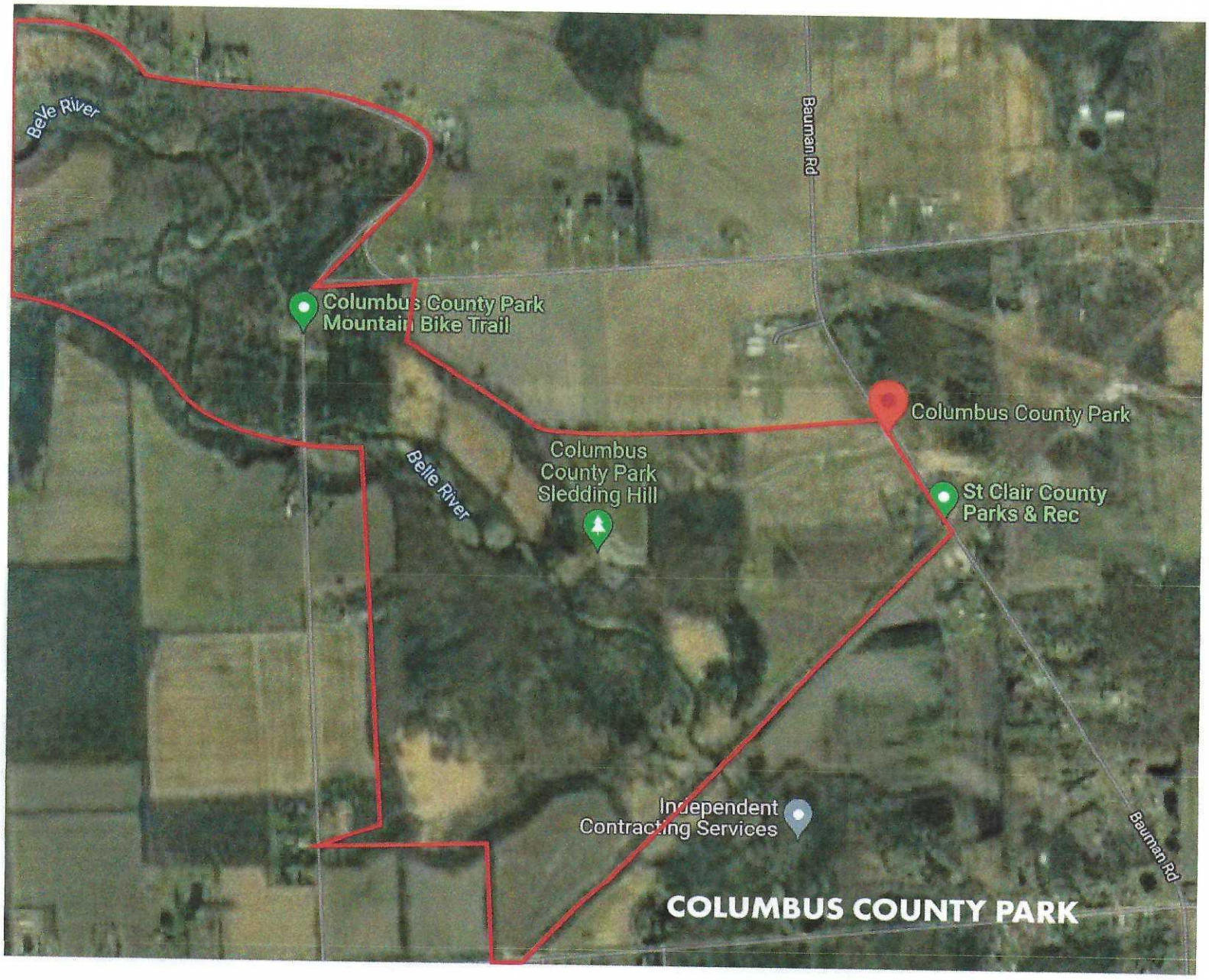
Date Jan 3 2008
This is to certify that there are no tax liens or titles on this property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER
by: Deann Eby

STATE OF MIINNESOTA)
)ss
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me on December 27, 2007, by Margaret J. Madden, who is the Regional Counsel of The Trust for Public Land, a nonprofit California public benefit corporation.

Print Name: Charles A. Spolyar
Notary Public Hennepin County, Minnesota
My term expires: January 31, 2009

CHARLES A. SPOLYAR
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2009


Belle River
Bauman Rd
Columbus County Park
Mountain Bike Trail
Columbus County Park
Belle River
Columbus
County Park
Sledding Hill
St Clair County
Parks & Rec
Independent
Contracting Services
Bauman Rd
COLUMBUS COUNTY PARK

CCP CHAMPIONSHIP DISC GOLF



RESOLUTION 2022-06
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES RECREATION PASSPORT FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT GOODELLS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Goodells County Park to have a seasonal ice rink with a chiller system, and expanded facilities that offer concessions and similar amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $525,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Recreation Passport Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $150,000 (maximum allowed under the Passport Fund) to be combined with a local match of $375,000 (representing approximately 72%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Recreation Passport Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $375,000; and

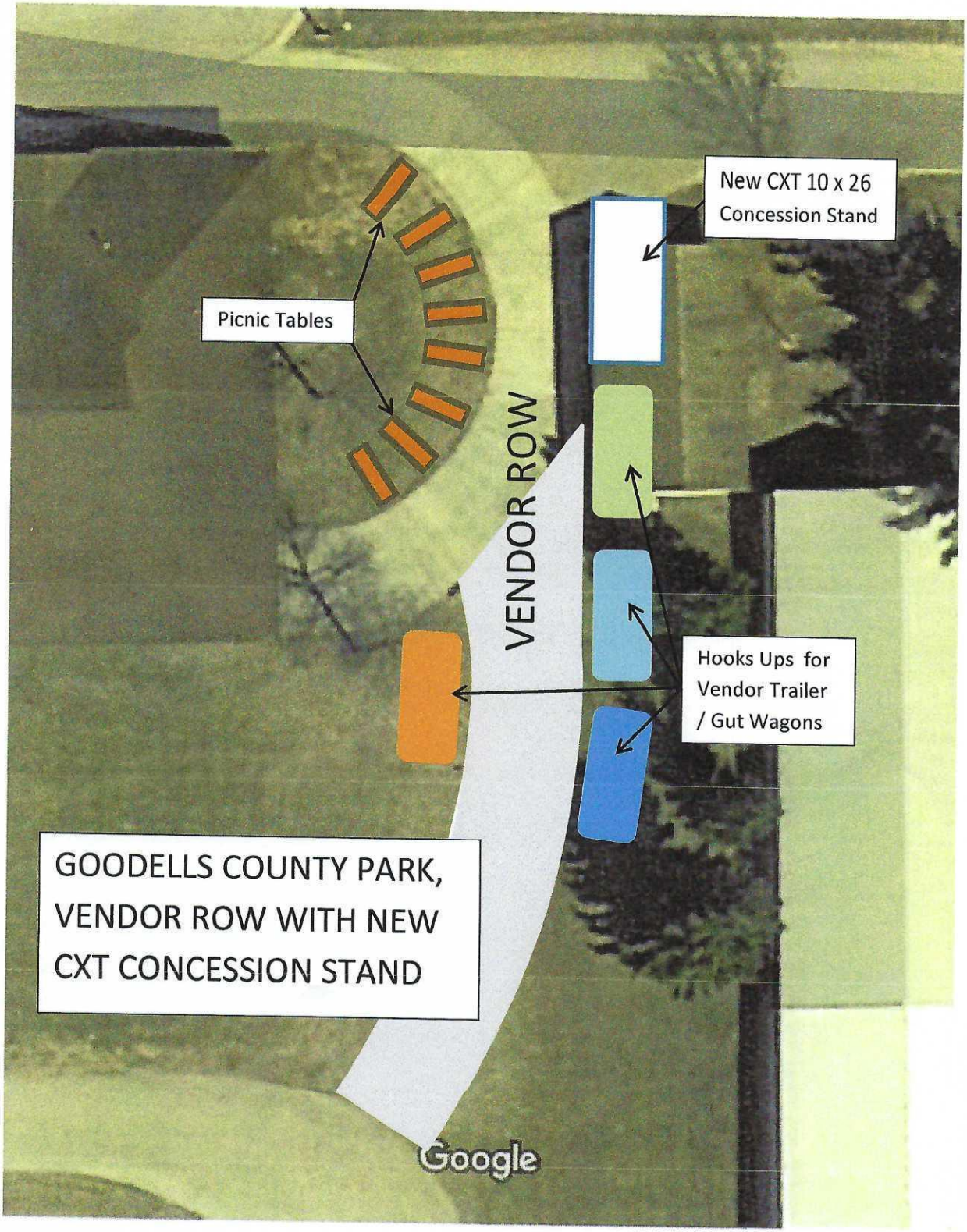
BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $150,000 to the Michigan Natural Resources Recreation Passport Fund for the purchase and installation of an ice rink chiller system, expanded facilities that offer concessions, and related amenities at the Goodells County Park.

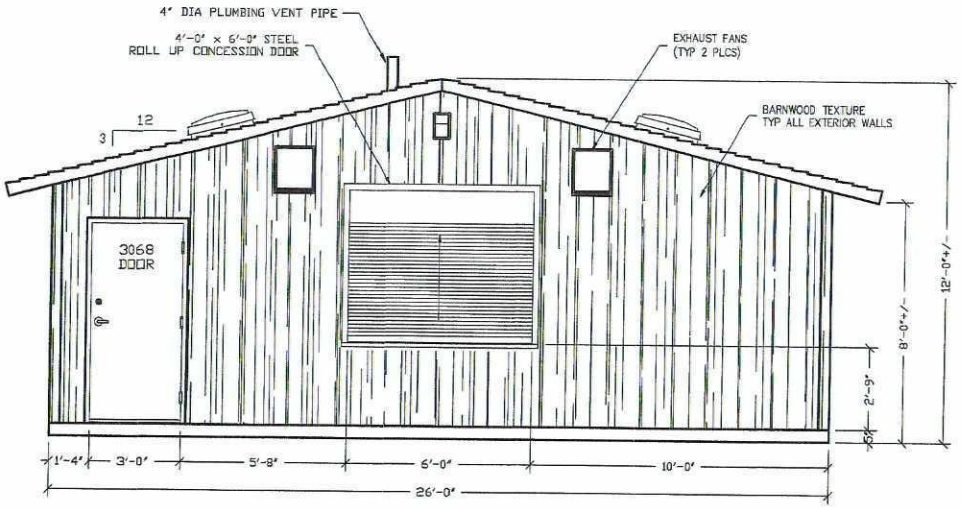
Dated: March 17, 2022

Reviewed and Approved As To Form By:

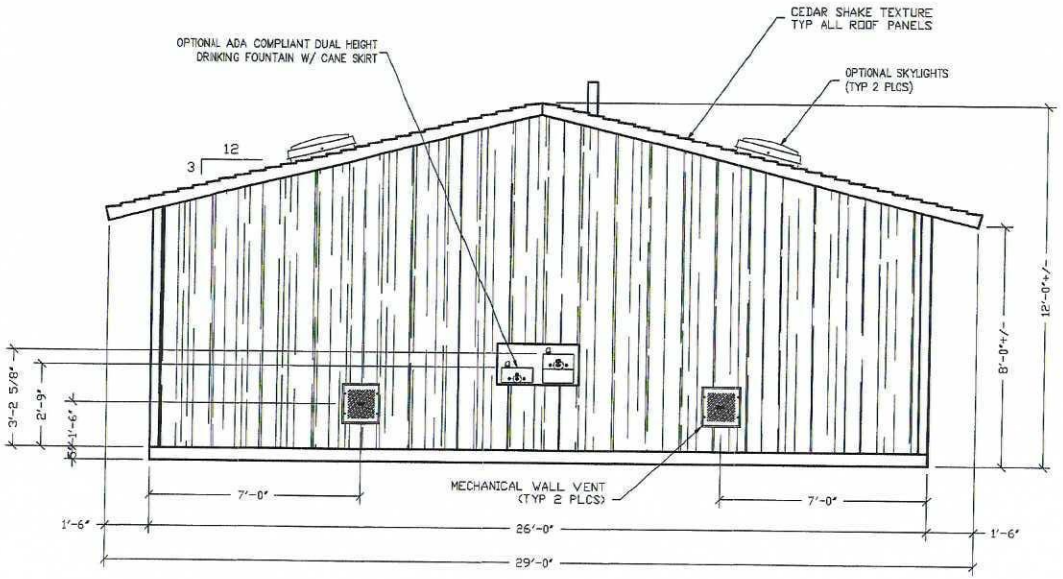
Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060


Lapeer Rd
Lapeer Rd
Fargo Rd
Club 21
and Bar
arily closed
St Clair County
4H and Youth Fair
Goodells Rd
Castor Rd
Robbins Habitat
Management
st Church
Goodells Rd
Castor Rd
Neaton Drain
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
St Clair County
County Park Dr
County Park Dr
County Park Dr
County Park
Bible Church
In The Pink
Mobile Pet Care
Castor Rd
GOODELLS COUNTY PARK
Market


New CXT 10 x 26
Concession Stand
Picnic Tables
VENDOR ROW
Hooks Ups for
Vendor Trailer
/ Gut Wagons
GOODELLS COUNTY PARK,
VENDOR ROW WITH NEW
CXT CONCESSION STAND
Google



REAR ELEVATION



REAR ELEVATION

FOR REFERENCE ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

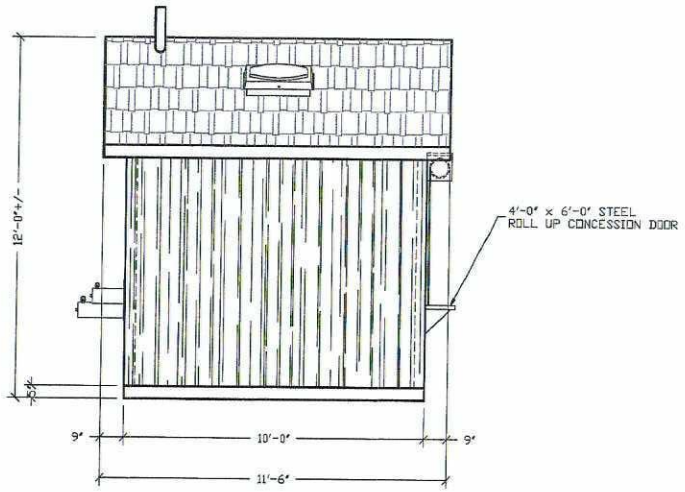
NO.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	05-20-16
DRAWN		FILE NO.	P3-FT04
CHECKED		PLOT	48

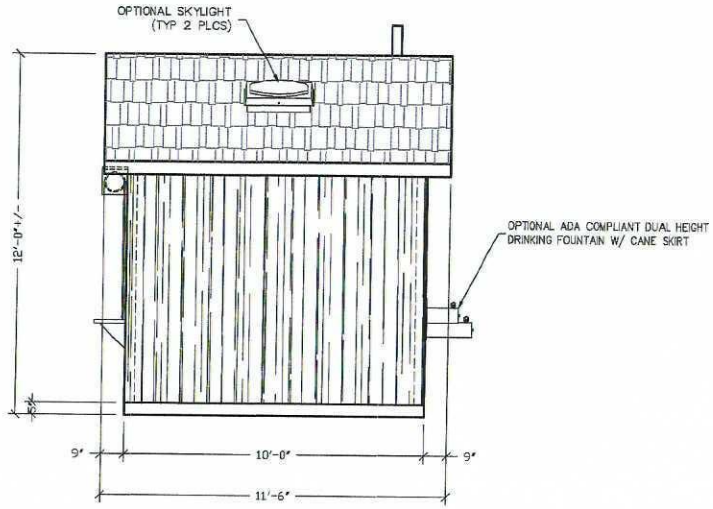
BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-04		

FOR
REFERENCE
ONLY



LH SIDE ELEVATION



RH SIDE ELEVATION

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

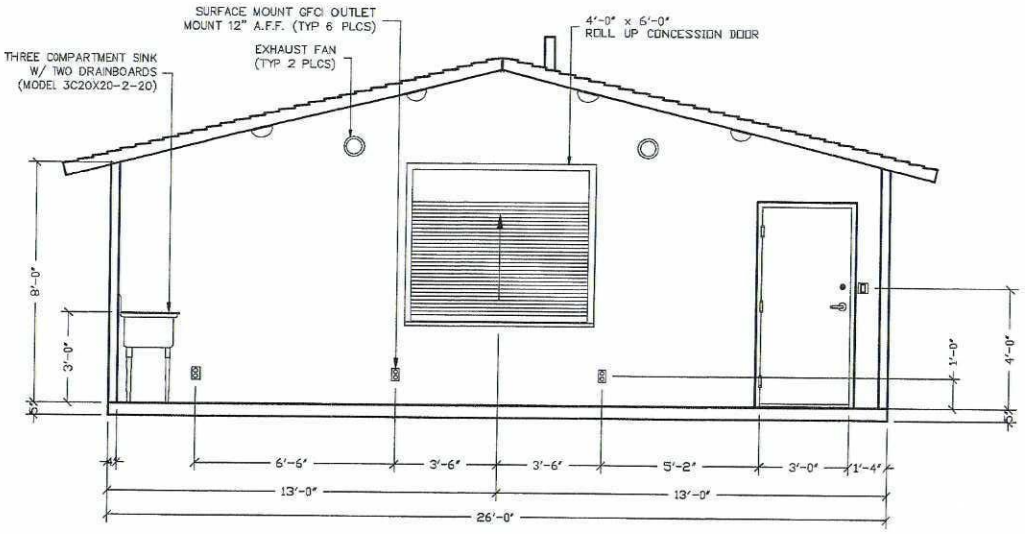
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

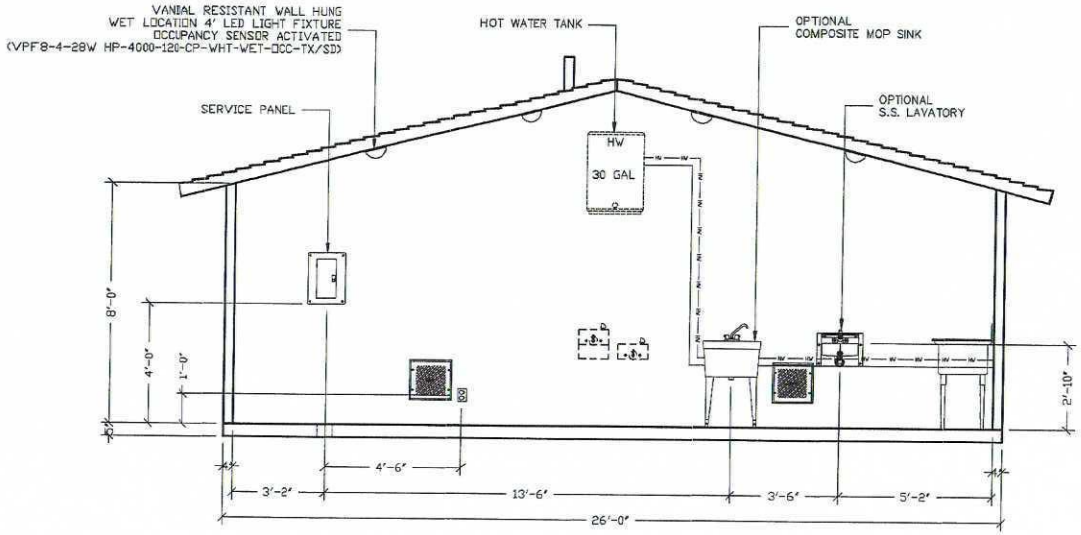
NO.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	08-20-16
DRAWN		FILE NO.	FO-1705
CHECKED		PLOT	48

BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-05		



CONCESSION FRONT WALL INTERIOR ELEVATION



CONCESSION BACK WALL INTERIOR ELEVATION

FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

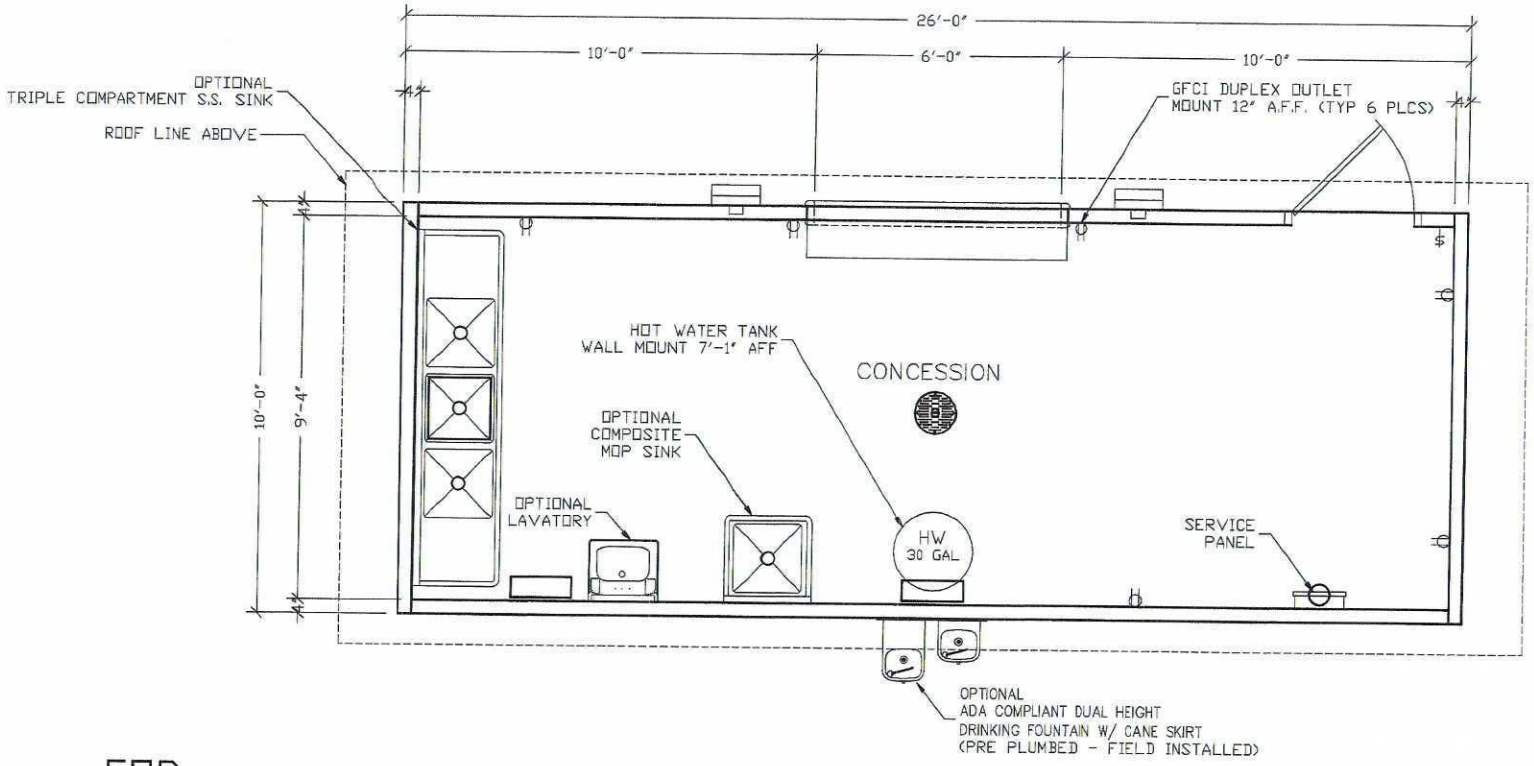
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	06-20-16
DRAWN		FILE NO.	FD-FT06
CHECKED		PLOT	48

CONCESSION
INTERIOR ELEVATIONS

DWG NO.	SHEET	REV.
FT-06		



FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

NOTICE

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CXT Incorporated

REV.	DESCRIPTION	APPROV.	DATE
SCALE	1/4"=1'-0"	DATE	08-20-18
DRAWN		FILE NO.	FB-FT03
CHECKED		PLOT	48

FLOOR PLAN

DWG NO.	SHEET	REV.
FT-03		

RESOLUTION 2022-07
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT GOODELLS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Goodells County Park to have a seasonal ice rink with a chiller system, and expanded facilities that offer concessions and similar amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $525,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $260,000 to be combined with a local match of $265,000 (representing approximately 51%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $265,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $260,000 to the Michigan Natural Resources Trust Fund for the purchase and installation of an ice rink chiller system, expanded facilities that offer concessions, and related amenities at the Goodells County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

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

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
St. Clair County Goodells County Park: Parcel #: 74-31-002-2001-000
8254 County Park Drive

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

BOOK 2558 PAGE 128

CLERK REGISTER
ST. CLAIR COUNTY
RECEIVED FOR RECORD

OCT 23 2002
LIBER 2558 PAGE 128 TIME 10 08 AM
Marilyn Dunn
MARILYN DUNN

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, That on October 14, 2002
for the sum of ----------NO CONSIDERATION----------

VALIERE L.B. WAY, formerly Valiere L. Whittaker and formerly known as Valiere L. Tress, of 8325 Lapeer Road, Goodells, MI 48027

QUIT CLAIM TO Valiere L.B. Way, Settlor and Original Trustee of The Valiere L.B. Way Revocable Trust Under Agreement Dated 10-14, 2002, of 8325 Lapeer Road, Goodells, MI 48027

the following described premises situated in the Township of Wales, St. Clair County, Michigan, described as:

THE EAST 1/2 OF THE WEST 1/2 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 2, TOWN 6 NORTH, RANGE 15 EAST.

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED IN THE PRESENCE OF:

George C. Watson

Donna J. Keller

SIGNED BY:

Valiere L.B. Way
Valiere L.B. Way

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 14th day of October, 2002 by Valiere L.B. Way.

George C. Watson, Notary Public
St. Clair County, Michigan

My commission expires: 12/27/05

Tax Code No. 74-31-002-1002-000
MICH. TRANSFER TAX NONE: EXEMPT PURSUANT TO MSA 7.456(5)(a) and (26)(a)

DRAFTED BY:
GEORGE C. WATSON
316 McMorran Boulevard
Port Huron, MI 48060

When recorded return to:
GEORGE C. WATSON

Revenue

COUNTY OF ST. CLAIR — ADDRESSOGRAPH DEPT.

2001 OWNER AND DESCRIPTION | NEW NAMES | Liber & Page

M-19
SD-U K. ~~ST CLAIR COUNTY FARM~~ County of St. Clair

THAT PART OF E 3/4 OF SEC 2 T6N R16E
325.42A LYING N OF GT R/W & LOT 18
EXC W 145' SUP. GEORGE W. KINGS PLAT
OF GOODELLS OWNED & OCC. AS 1 PARCEL

651-189 ✓ 184-359 ✓
737-143 ETC
803-556 814-104 ETC
556
1357-109 876-611 LOT 15
735-143
858-2
39-417 935-468
47-328
469-376.
139-133
378 174 ✓
483-152
695-235
Roads desc. in Co. Land
Liber

AUG 23 1973

House Number Road

Liber 49 Pg 316

WARRANTY DEED—Short Form.

Received for Record January 13 A. D. 1874 at 12 o'clock M.
Jno J Farrell Register.

Albert Bale et
TO
Supervisor
of the County of St Clair

This Indenture,

Made the twenty sixth day of December in the year of our Lord one thousand eight hundred and seventy three

BETWEEN Albert Bale and Mary Bale his wife of the Township of Port Huron in the County of St Clair and State of Michigan of the first part, and the Supervisor of the Poor of the County of St Clair as Trustee for the County of St Clair of the second part,

Witnesseth, That the said parties of the first part, for and in consideration of the sum of Sixty Hundred Dollars

lawful money of the United States of America to them in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents, grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, and to their successors and assigns, FOREVER, All that certain piece or parcel of Land, situate and being in the Township of Port Huron in the County of St Clair and State of Michigan, and known and described as follows, to wit; The South East quarter of the North East quarter of Section Number two (2) in Town Number Three (3) North of Range Number Fifteen (15) East containing forty acres be the same more or less

2 - 6 - 15

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: MAY 21 2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Timothy Class Deputy Register

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, **TO HAVE AND TO HOLD** the said premises as above described, with the appurtenances, unto the said party of the second part, and to their successors in trust heirs and assigns, FOREVER. And the said parties of the first part, their executors and administrators, do covenant, grant, bargain and agree to and with the said party of the second part, their successors in trust and assigns and assigns, that at the time of the ensealing and delivery of these presents, they are well seized of the above granted premises in Fee Simple; that they are free from all incumbrances whatever: and that they will, and their heirs, executors and administrators, shall **Warrant and Defend** the same against all lawful claims whatsoever.

In Witness Whereof, The said parties of the first part have hereunto set their hands and seals the day and year first above written.

Signed, Sealed and Delivered in Presence of

Albert Bale (L. S.)
his mark
Mary Bale (L. S.)
her mark

STATE OF MICHIGAN, } ss.
County of St Clair

On this twenty sixth day of December in the year one thousand eight hundred and seventy three before me, Thomas Charles a Justice of the Peace in and for said County, personally appeared Albert Bale and Mary Bale

to me known to be the same person described in and who executed the within instrument and acknowledged the same to be their free act and deed.

And the said Mary Bale wife of the said Albert Bale on a private examination by me, separate and apart from her said husband, acknowledged that she executed the same freely and without any fear of or compulsion from any one.

William J Cowle
Justice of the Peace

Liber 139 Pg 133

13

WARRANTY DEED—SHORT FORM—LIBER 139.

Robert Storey et al
TO
Superintendants of Poor St Clair Co

Received for Record 3rd day of Nov. A. D. 1898 at 11 o'clock A. M.

S. D. Marshall Jr. Register.

This Indenture, Made this 2nd day of November in the year of our Lord one thousand eight hundred and ninety eight BETWEEN Robert Storey & wife Mariett Storey of Wales Township St Clair county, Michigan the first part and The Superintendants of the Poor of St Clair County in State of Michigan of the second part.

Witnesseth, That the said parties of the first part, for and in consideration of the sum of Thirteen Hundred Dollars, to them in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, the Superintendants of Poor, successors in office and ~~heirs~~ and assigns FOREVER, ALL that certain piece or parcel of Land situated and being in the Township of Wales, County of St. Clair and State of Michigan and described as follows, to-wit:

The North East quarter (1/4) of the North East quarter (1/4) Section Two (2) Town Six (6) North Range Fifteen (15) East

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: MAY 4 2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Timothy J. Clair Deputy Register

Together with all and singuler the hereditaments and appurtenances, thereunto belonging or in anywise appertaining: To have and to hold the said premises, as herein described, with the appurtenances, unto the said party of the second part, the Superintendants of the Poor of said County & successors in office, and to ~~their~~ heirs and assigns forever. And the said Robert Storey & wife Mariett Storey parties of the first part, ~~their~~ heirs, executors and administrators, do covenant, grant bargain and agree, to and with the said party of the second part, the Superintendants of Poor successors in office ~~heirs~~ and assigns; that at the time of the ensealing and delivery of these presents they are well seized of the above granted premises in Fee Simple that they are free from all encumbrances whatever except the mortgage hereinafter mentioned.

And that they will, and their heirs, executors, their administrators shall Warrant and Defend the same against all lawful claims whatsoever Except a Mortgage of Seven Hundred & fifty Dollars dated the twelfth day of January 1898, running to Anna Smith of the city of Port Huron Recorded in Liber 7 Page 341 of Mortgages in Register of Deeds office - St. clair Co. Mich.

In Witness Whereof, The said parties of the first part ha ve hereunto set their hands and seals the day and year first above written.

SEALED AND DELIVERED IN PRESENCE OF
Frank T. Wolcott
Albert G. Carlton

Robert Storey L. S.
Mariett Storey L. S.
L. S.
L. S.

1.50

STATE OF MICHIGAN, } ss.
COUNTY OF St Clair }

On this 2nd day of November in the year one thousand eight hundred and ninety eight before me a Notary Public in and for said County, personally appeared Robert Storey & Mariett Storey to me known to be the same person described in and who executed the within instrument, who each acknowledged the same to be their free act and deed.

Frank T. Wolcott
NOTARY PUBLIC,
St Clair County, Michigan.

LIBER 1357 PAGE 109

DRAFTED BY:

KEITH D. ZICK, Attorney at Law
ZICK & SWEGLES, P.C.
110 Huron Boulevard
P.O. Box 125
Marysville, Michigan 48040
(313) 364-5110

REGISTER'S OFFICE-ST. CLAIR COUNTY
Received for record the
day of JUN 14 1994
1994 at 2:14 o'clock
p.m. and recorded in Liber
1357 of Deeds on Page 109-111

Marian Sargent, Register of Deeds

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that on this 25th day of May, 1994, in consideration of less than ONE HUNDRED AND NO/100 ($100.00) DOLLARS THE ST. CLAIR COUNTY SOCIAL SERVICES BOARD, PREVIOUSLY KNOWN AS THE ST. CLAIR COUNTY DEPARTMENT OF SOCIAL WELFARE, SUCCESSOR TO THE SUPERINTENDENTS OF THE POOR OF ST. CLAIR COUNTY, 3111 Electric Avenue, Port Huron, Michigan 48060 QUIT CLAIMS TO THE COUNTY OF ST. CLAIR, a Michigan Municipal Corporation, 201 McMorran Boulevard, Port Huron, Michigan 48060 the following described property:

Those premises situated in the Township of Wales, St. Clair County, Michigan, to-wit:

The East ½ of the Northwest ¼; the Northeast ¼ and that part of the East ½ of the Southwest ¼ lying North of Grand Trunk Railroad Right of Way, Section 2.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED IN PRESENCE OF:

J.A. Gittings
* Juanita A. Gittings

J.A. Gittings
* Juanita A. Gittings

Charles Miller

ST. CLAIR COUNTY SOCIAL SERVICES BOARD

By: Louis Rampp
LOUIS RAMPP

By: John W Kendrick
* John Kendrick

0588A000 06/14/94DEED¼ 7.00
0001
0588A000 06/14/94SSRE¼ 2.00
0001

STATE OF MICHIGAN

COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 25th day of May, 1994, by THE ST. CLAIR COUNTY SOCIAL SERVICES BOARD, PREVIOUSLY KNOWN AS THE ST. CLAIR COUNTY DEPARTMENT OF SOCIAL WELFARE, SUCCESSOR TO THE SUPERINTENDENTS OF THE POOR OF ST. CLAIR COUNTY, by LOUIS RAMPP, Chairperson and John Kendrick, Board Member.

0589A000 06/14/94DEED¼ 4.00
0001

Patricia A. Howe
Notary Public- Patricia A. HOWe
St. Clair County, Michigan
My commission expires: March 8, 1997

Michigan Transfer Tax $-0-

When recorded return and mail to:

St. Clair County Administrator
201 McMorran Boulevard
Port Huron, Michigan 48060

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: 5-3-2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Susan Hamill Deputy Register

RESOLUTION CONVEYING INTEREST IN REAL ESTATE TO ST. CLAIR COUNTY

A regular meeting of the Social Services Board, County of St. Clair, Michigan, held on the 25th day of May, 1994, at 2:30 p.m. o'clock p.m. Eastern Daylight Savings Time.

PRESENT: Members L. Rampp, J. Kendrick, A. Pack

ABSENT: Members

The following preamble and resolution were offered by Member Kendrick and supported by Member Rampp.

WHEREAS, the St. Clair County Department of Social Welfare, Successors to the Superintendents of the Poor of St. Clair County, is the grantee in the last conveyance of record as to the East ½ of the Northwest ¼; the Northeast ¼ and that part of the East ½ of the Southwest ¼ lying North of Grand Trunk Railroad Right of Way, Section 2 (commonly known as a portion of the St. Clair County Park); and

WHEREAS, the Social Services Board of St. Clair County is the Successor to the St. Clair County Department of Social Welfare, Successors to the Superintendents of the Poor of St. Clair County, and

WHEREAS, the Social Services Board of St. Clair County desires to formally convey its interest in said property to the County of St. Clair.

NOW, THEREFORE, BE IT RESOLVED THAT the Chairman and one Board member of the Social Services Board of St. Clair County are authorized to execute a Quit Claim Deed conveying interest of the St. Clair County Department of Social Services in said property to the County of St. Clair, a Michigan Municipal Corporation.

AYES: Member J. Kendrick, L. Rampp

NAYS: Member A. Pack

RESOLUTION DECLARED ADOPTED.

Louis Rampp

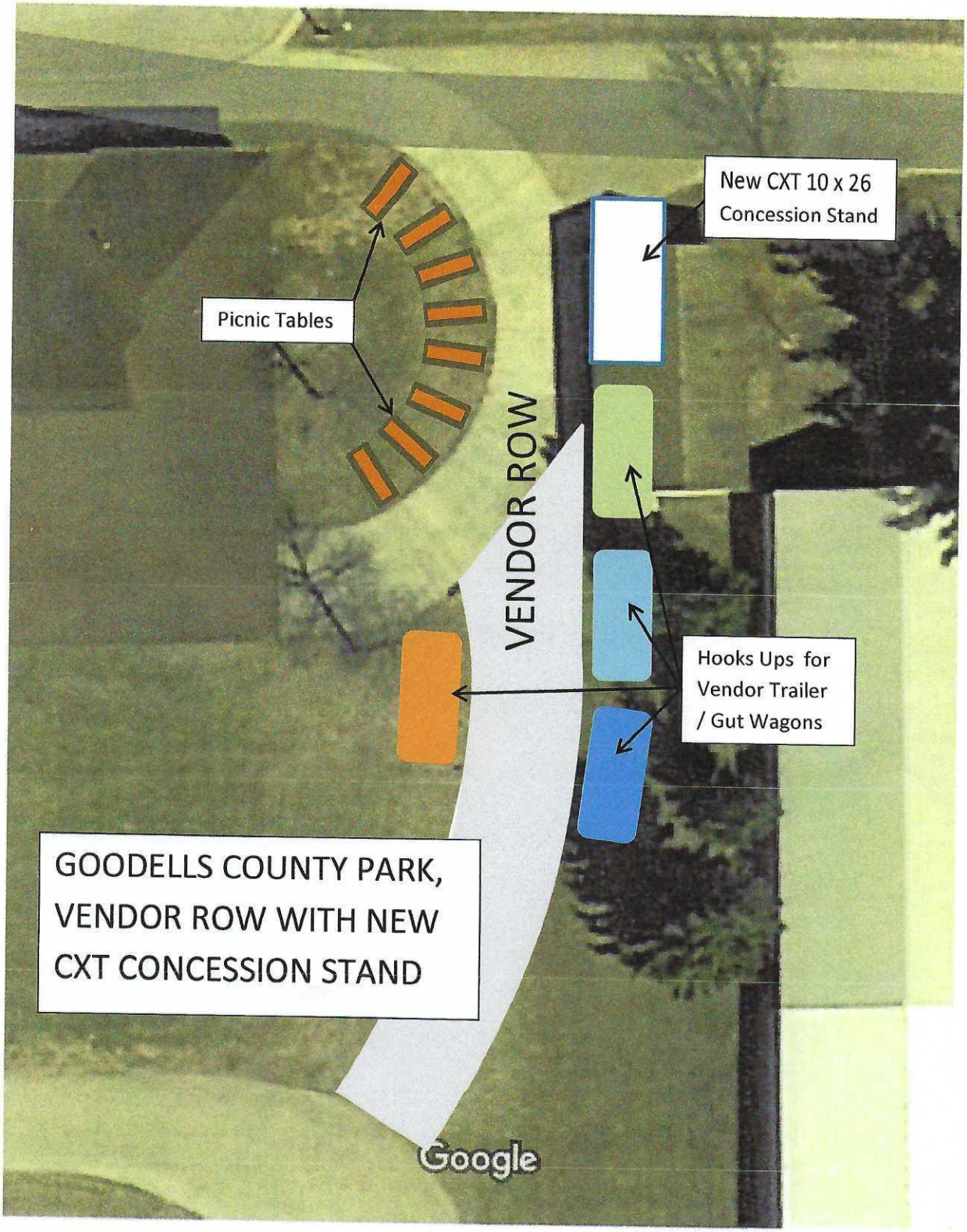
Louis Rampp, Chairperson

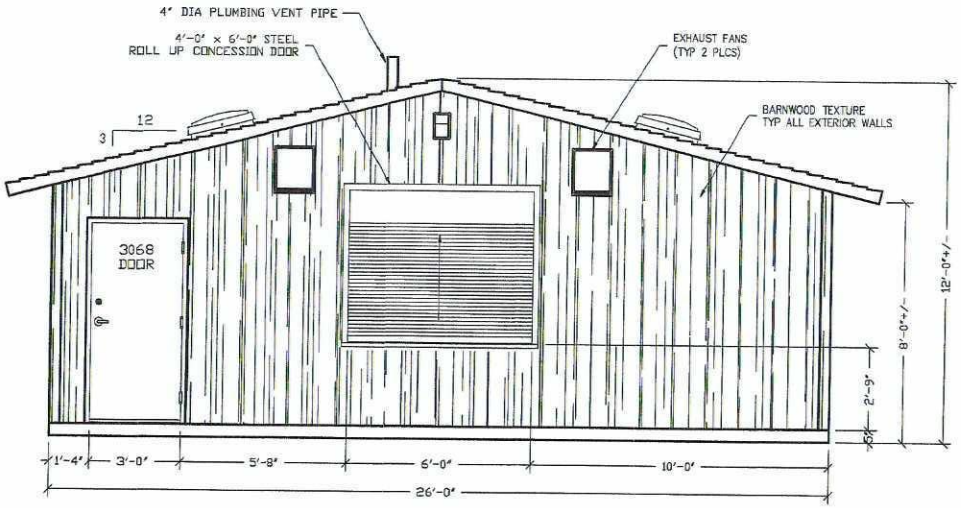
I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Social Services Board of St. Clair Michigan, at a regular meeting held on May 25th, 1994, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Juanita A. Gittings

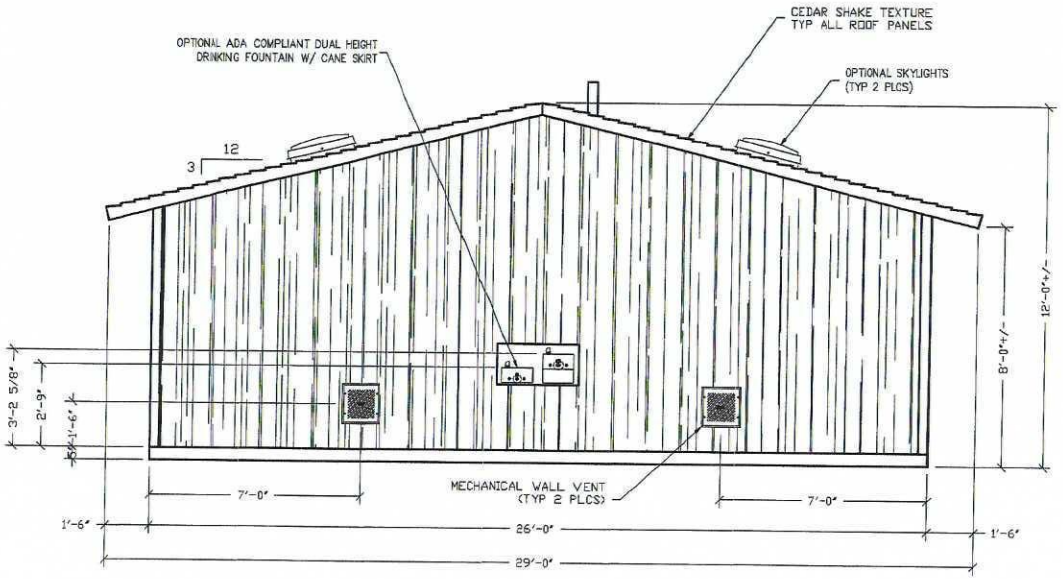
Juanita A. Gittings, Secretary


Lapeer Rd
Lapeer Rd
Fargo Rd
Club 21
and Bar
arily closed
St Clair County
4H and Youth Fair
Goodells Rd
Castor Rd
Robbins Habitat
Management
st Church
Goodells Rd
Castor Rd
Neaton Drain
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
St Clair County
County Park Dr
County Park Dr
County Park Dr
County Park
Bible Church
In The Pink
Mobile Pet Care
Castor Rd
GOODELLS COUNTY PARK
Market


New CXT 10 x 26
Concession Stand
Picnic Tables
VENDOR ROW
Hooks Ups for
Vendor Trailer
/ Gut Wagons
GOODELLS COUNTY PARK,
VENDOR ROW WITH NEW
CXT CONCESSION STAND
Google



REAR ELEVATION



REAR ELEVATION

FOR REFERENCE ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

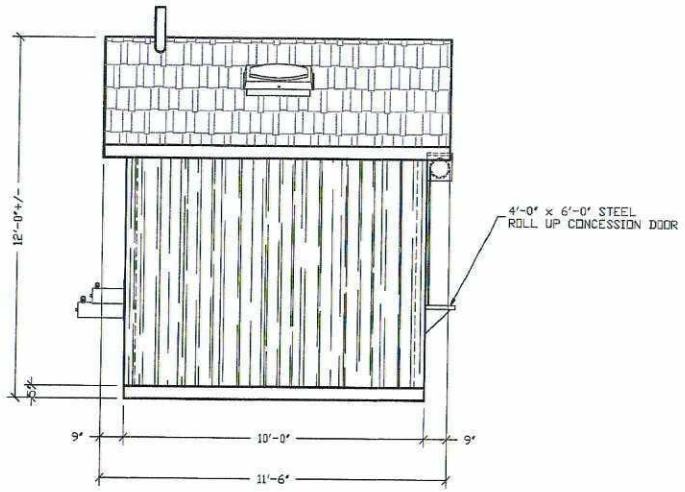
NO.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	05-20-16
DRAWN		FILE NO.	P3-FT04
CHECKED		PLOT	48

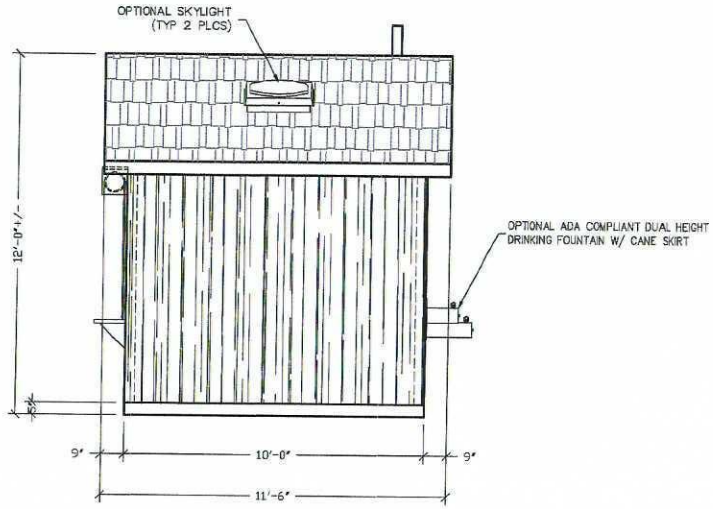
BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-04		

FOR
REFERENCE
ONLY



LH SIDE ELEVATION



RH SIDE ELEVATION

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

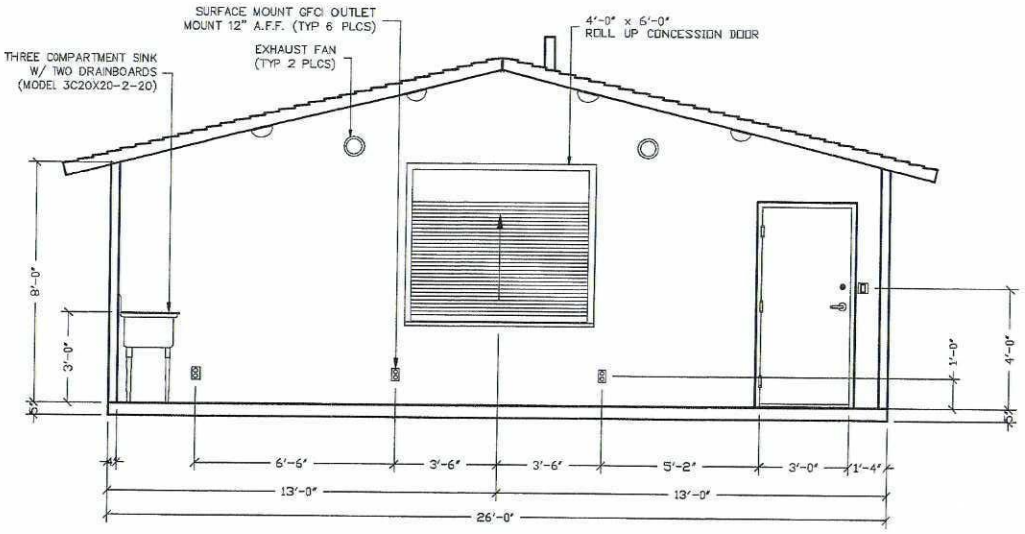
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

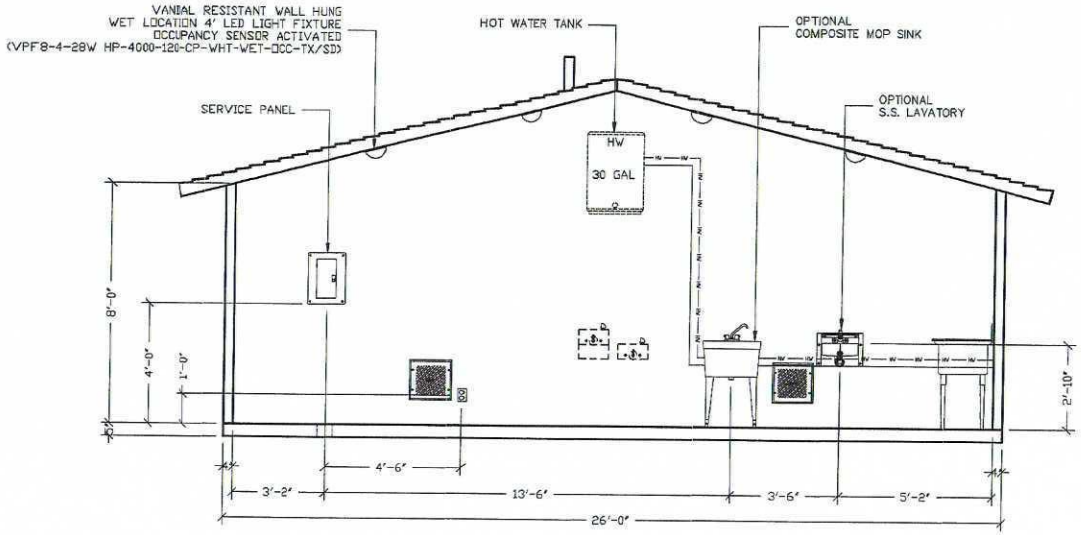
NO.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	08-20-16
DRAWN		FILE NO.	FO-1705
CHECKED		PLOT	48

BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-05		



CONCESSION FRONT WALL INTERIOR ELEVATION



CONCESSION BACK WALL INTERIOR ELEVATION

FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

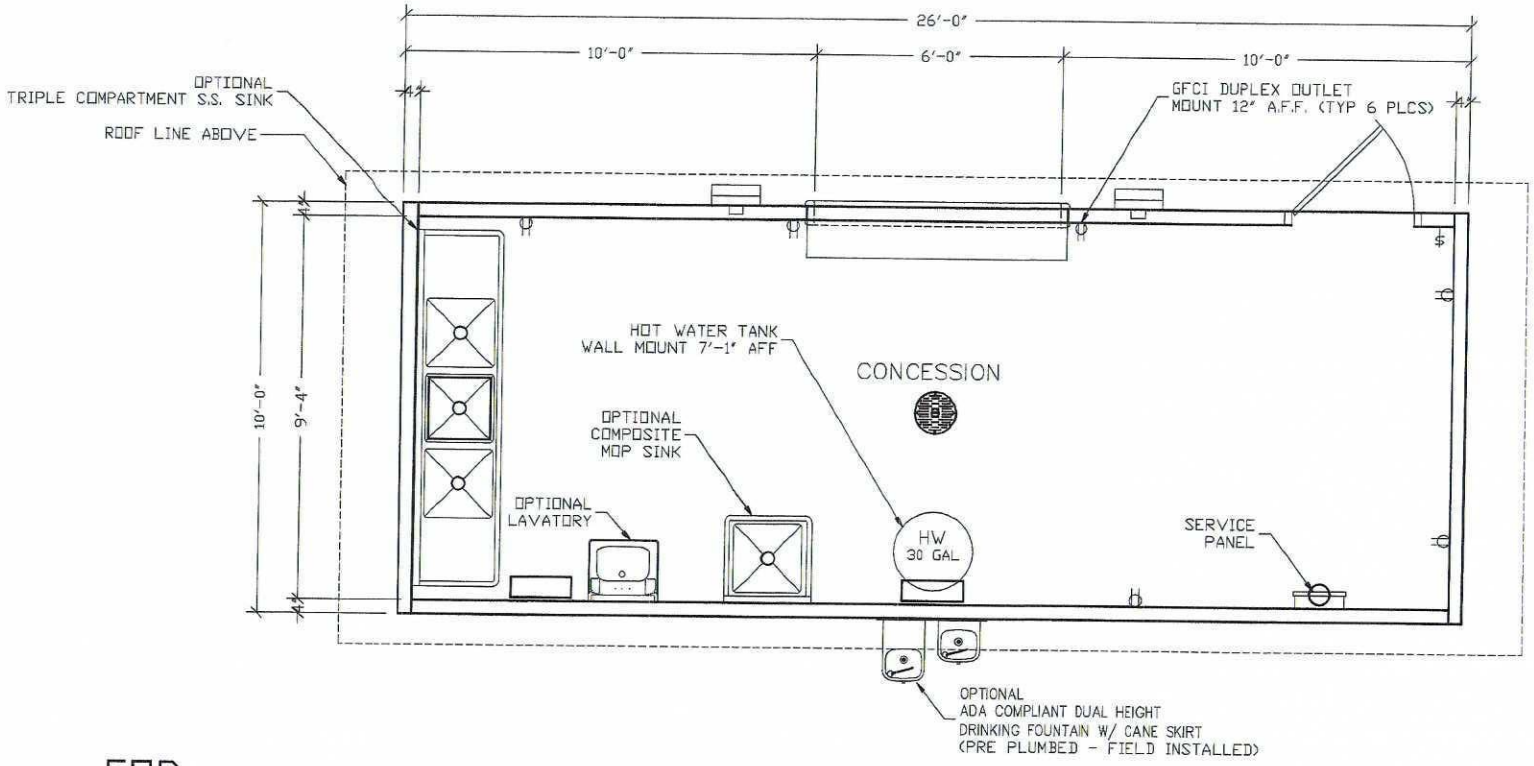
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	06-20-16
DRAWN		FILE NO.	FD-FT06
CHECKED		PLOT	48

CONCESSION
INTERIOR ELEVATIONS

DWG NO.	SHEET	REV.
FT-06		



FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROV.	DATE
SCALE	1/4"=1'-0"	DATE	08-20-18
DRAWN		FILE NO.	FB-FT03
CHECKED		PLOT	48

FLOOR PLAN

DWG NO.	SHEET	REV.
FT-03		

RESOLUTION 2022-08
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT NORTH CHANNEL COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at the North Channel County Park, a recently acquired property, to begin Phase I site developments that include a trailhead for the Bridge to Bay Regional Trail System, a paved parking lot with ADA spaces, an accessible walkway to an observation pier and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $550,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $270,000 to be combined with a local match of $280,000 (representing approximately 51%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $280,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $270,000 to the Michigan Natural Resources Trust Fund for the construction of a trailhead for the Bridge to Bay Regional Trail System, a paved parking lot, an accessible walkway, an observation pier, and related amenities at the North Channel County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

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

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
North Channel Park Property - Parcels #14-442-0138; 14-442-0139; 14-442-0141; 14-442-0142 and often referred to as 2431 Pointe Tremble Road and adjacent Vacant Lots.

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

STATE OF MICHIGAN
St Clair County
February 17, 2022
Receipt # 128776

REAL ESTATE TRANSFER TAX
$1,848.00 - CO
$12,600.00 - ST
Stamp # 58871

Jay De Boyer Register Of Deeds
St Clair County, Michigan
Rec $26.00
Remon $4.00
Tax Crt $0.00

Recorded
February 17, 2022 11:43:56 AM
Liber 5489 Page 252-253
Receipt # 128776 WD #2022004145

Seal

Liber 5489 Page 252

Warranty Deed

KNOW ALL MEN BY THESE PRESENTS, That on 14th day of December, 2021

For the sum of **One Million Six Hundred Eighty Thousand and 00/100** **($ 1,680,000.00)**

Six Rivers Conservancy, a Michigan Non-Profit Corporation

pr Land
Whose address is: **4480 Orion Rd., 2nd Floor, Rochester, MI 48308**

CONVEY AND WARRANT TO St. Clair County, a Municipal corporation

Whose address is: **200 Grand River Ave, Ste 107, Port Huron, MI 48060**

The following described premises situated in the **Township of Clay, St. Clair** County, Michigan, to wit:

PARCEL 1: Lots 339, 340 and East 1/2 of Lot 341; also that part of Old D.U. R. right of way lying Southwesterly of said Lots and West of a line running Southeasterly from the most Easterly corner of Lot 339 to Northeasterly corner of Lot 338; also Lot 338, EXCEPT All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT NO. 2 described as: Beginning at the Northwest corner of said Lot 338; thence along the North line of said Lot 338, South 64 degrees 30 minutes 00 seconds East 75.00 feet; thence South 20 degrees 03 minutes 00 seconds West 497.80 feet; thence North 69 degrees 57 minutes 00 seconds West 74.68 feet; thence along the West line of said Lot 338, North 20 degrees 03 minutes 00 seconds East 505.00 feet to the point of beginning, ALSO EXCEPT beginning at the Northeast corner of Lot 338; thence Southerly on East lot line 248.61 feet; thence Westerly at a right angle 170 feet; thence Northerly parallel to the East lot line 265 feet to the North lot line; thence South 64 degrees 30 minutes East 170.28 feet to the point of beginning, ALSO EXCEPT beginning on the Northerly lot line distant 175 feet Easterly from the Northwest corner of said Lot 338; thence Southerly parallel with the Westerly lot line 488.20 feet; thence South 69 degrees 57 minutes East 79.63 feet; thence Northerly 480.52 feet parallel with the Westerly lot line; thence Westerly on the Northerly lot line 80 feet to the point of beginning, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office, except the right of way for M-29.

PARCEL 2: Part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office described as: Beginning 248.61 feet Southerly of the Northeast corner; thence Westerly at right angle 170 feet; thence Northerly 100 feet; thence Easterly 170 feet; thence Southerly on the East line 100 feet to beginning.

PARCEL 3: All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office, described as: Commencing at a point on the Northerly line of Lot 338, distant 175.00 feet Easterly of the Northwest corner of Lot 338; thence Southerly parallel with Westerly lot line 488.20 feet; thence South 69 degrees 57 minutes East 79.63 feet; thence Northerly 480.52 feet parallel with the Westerly lot line; thence Westerly on the Northerly lot line 80 feet to beginning.

PARCEL 4: All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT NO. 2 described as: Beginning at the Northwest corner of said Lot 338; thence along the North line of said Lot 338, South 64 degrees 30 minutes 00 seconds East 75.00 feet; thence South 20 degrees 03 minutes 00 seconds West 497.80

103877

Commonly known as: **2431 & V/L's Pte. Tremble Rd, Clay, MI**
Tax ID number of: **74-14-442-0138-000; 74-14-442-0139-000; 74-14-442-0141-000 & 74-14-442-0142-001**
Transfer Tax: **$ 14,448.00**

74-14-442-0142-000 (parent parcel)

The lands included in this deed were acquired by St. Clair County with funding assistance from the Michigan Natural Resources Trust Fund pursuant to project agreement TF 20-0073 between the Michigan Department of Natural Resources and St. Clair County, executed on October 29, 2021. The project agreement describes certain requirements to ensure the long-term conservation of the property and its use for public outdoor recreation. St. Clair County is placing this notice on record as confirmation of its obligations as set forth in the project agreement, including the requirement that the consent of the Michigan Department of Natural Resources and the Michigan Natural Resources Trust Fund Board of Trustees is required prior to the conveyance of any rights or interest in the property to another entity, or for the use of the property for purposes other than conservation or public outdoor recreation.

Subject to easements and restrictions of record.

Together with all and singular tenements, hereaditaments, and appurtenances thereto belonging or in any way appertaining.

SIGNED BY:

Six Rivers Land Conservancy
a Michigan non-profit corporation

BY: _____
Chris Bunch
Executive Director

STATE OF MICHIGAN }
}ss.
COUNTY of **St. Clair** }

The forgoing instrument was acknowledged before me this **14th day of December, 2021**
By **Six Rivers Conservancy, a Michigan Non-Profit Corporation, by Chris Bunch, Executive Director.**

Land

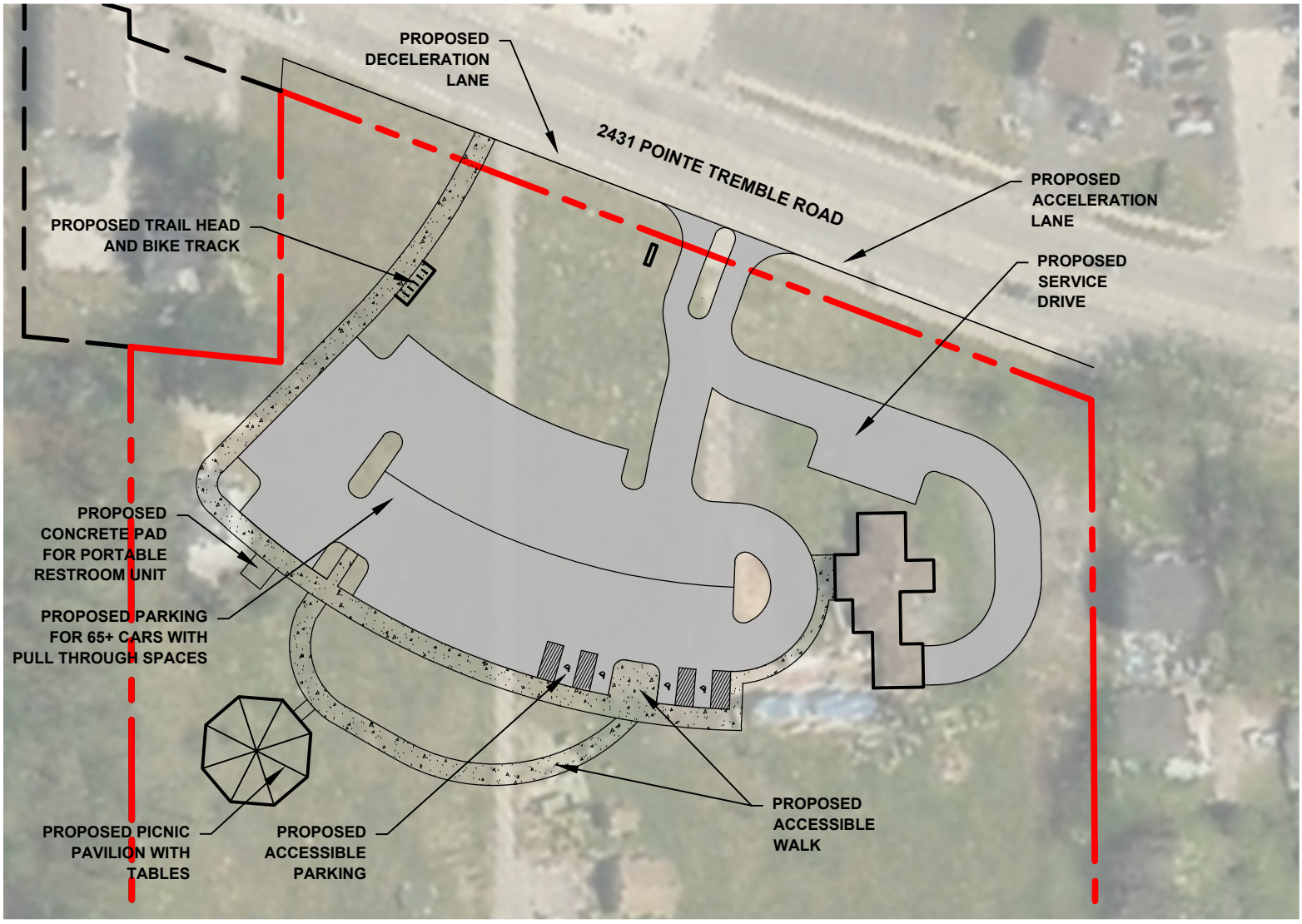
_____
Patricia J. Morden
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires: October 31 2025

Date: February 16 2022
This is to certify that there are no tax liens or titles on this property and that the taxes are paid for [illegible] previous to the date of this instrument [illegible] does not include current taxes.

_____

DRAFTED BY:
Michael J. Whaling
Touma, Watson, Whaling, Coury & Stremers, P.C.
316 McMorran Blvd.
Port Huron, MI 48060
810-987-7700
HTC File 103877


St. Clair River
North Channel
N
Algonac Harbour Club
Stilson Property
DNR Boating
Access Site
Stephenson
Property
Future
M-29



NORTH CHANNEL COUNTY PARK

PROPOSED MNRTF GRANT APPLICATION
COUNTY OF ST. CLAIR
2431 PT. TREMBLE
CLAY TOWNSHIP

NORTH

PMB
PM Blough, Inc

Commissioner District American Rescue Plan Projects

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Commissioner District American Rescue Plan Projects	3/7/2022	Cover Memo
	Vandenbossche Algonac ARPA Projects	3/7/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Karry Hepting, CPA

Date: February 23, 2022

Re: Commissioner District American Rescue Plan Projects

The following ARPA projects have been submitted, reviewed as eligible projects and are ready for approval.

Commissioner Vandenbossche has requested to use $91,415 for two projects in the City of Algonac, with each project having a local cost share. The first project, in the amount of $65,000, is to replace and update playground equipment and the second project, in the amount of $26,415, is to replace a 47 year old generator at the DPW. The attached documentation provides the details for each project. The funds will be distributed on a reimbursement basis as the projects are completed.

.

805 St. Clair River Drive
Algonac, MI 48001
810.794.9361 | *FAX* 810.794.4804
www.cityofalgonac.org

City Council

Mayor	Terry Stoneburner
Mayor Pro Tem	Michael Bembas
Councilman	Corey Blair
Councilman	Rocky Gillis
Councilwoman	Cathy Harris
Councilman	Raymond Martin
Councilman	Jacob Skarbek

February 1, 2022

Dave Vandenbossche, County Commissioner
District 7
200 Grand River Ave #203
Port Huron, MI 48060

Dear Commissioner Vandenbossche,

Thank you for offering the city of Algonac the opportunity to benefit from the American Rescue Plan Act of 2021 economic stimulus funds recently received by St. Clair County.

As we have discussed, the city of Algonac has two proposed projects. Per your request,

Project One – Scout Park

Algonac is currently working to refurbish the Scout Park playground. The existing playground equipment and facilities at this .31-acre neighborhood park are over 22 years old.

Plans for the refurbished park include equipment and facilities with a nautical theme that work well for everyone, including children with special sensory needs. Attached are renderings of the proposed park and a cost estimate.

The total estimated construction cost for the new park is $128,000, of which the city proposes to cost share 49% as noted below. The Algonac City Council recently approved Phase I at their meeting of December 21, 2021. The Algonac DPW has already removed the existing equipment. DPW will also be installing some of the equipment and painting. The Core Communication Board, which is a board with symbols or pictures that is used to facilitate communication with children that have limited expressive language ability, is currently under construction. Funds for the Core Board were donated by local non-profit Youth for the Future.

City of Algonac		St. Clair County	
Phase I – Algonac General Fund	$56,600	Phase II – St. Clair County ARPA Funds	$65,000
Algonac DPW In-Kind Services	$5,400		
Core Communication Board for Non-Verbal Park Users	$1,000		
Total	$63,000 (49%)		$65,000 (51%)

Project Two – Department of Public Works Generator

The city proposes to replace the existing 1975 generator at the DPW with a single-phase natural gas generator. There is a 40-week plus delivery time frame once the unit has been ordered. The total cost of this project is $34,000.

City of Algonac		St. Clair County	
Algonac General Fund (gas meter upgrade, permit fees, generator pad)	$7,585	St. Clair County ARPA Funds	$26,415
Total	$7,585 (23%)		$26,415 (77%)

The total cost of this proposals is $162,000, with the city of Algonac share $70,585 (44%) and St. Clair County share $91,415 (56%). Per your request, the total city match is over 33%. These proposals were presented to the Algonac City Council on February 1, 2022, for approval to proceed. As each project is completed the city will submit an invoice request to St. Clair County for reimbursement.

Thank you for this opportunity to make Algonac a great place to live, work and play!

Sincerely,

Denice A. Gerstenberg

Denice A. Gerstenberg
City Manager

GameTime c/o Sinclair Recreation
PO Box 1409
Holland, MI 49422-1409
Ph: 800-444-4954
Fax: 616-392-8634

01/21/2022
Quote #102261-01-05

City of Algonac - Scout Drive Tot Lot - Additional Equipment - Five

CITY OF ALGONAC
Attn: Accounts Payable
805 SAINT CLAIR RIVER DR
ALGONAC, MI 48001-1555
Phone: 810-794-9361

Ship to Zip 480011555

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	Installation - of GameTime Playground	$15,200.00	$15,200.00
1	Bond	Sinclair Recreation - Payment and Performance Bond	$1,125.00	$1,125.00
1	6223	GameTime - Merry Musical	$5,197.00	$5,197.00
1	5052	GameTime - Discover Cave W/Primary Grips	$4,545.00	$4,545.00
1	3205	GameTime - Spinning Sensory Wave Seat	$1,272.00	$1,272.00
1	RDU	GameTime - Xscape Structure for 2-5 year olds	$32,335.00	$32,335.00
		(1) 4956 – Answer Wheel		
		(1) 4958 – Hypno Wheel		
		(13) 26094 – Triangular Shroud		
		(1) 36000 – Bubble Climbing Wall		
		(1) 36005 – Social Discs Wall		
		(1) 36007 – Ashiko & Djembe		
		(1) 36008 – Rock Climbing Wall		
		(1) 36009 – Gizmo		
		(1) 36014 – Arched Chain Net Link		
		(1) 36017 – X-Pod Step (Semi-Circle; Staggered)		
		(1) 36019 – Worm Hole Attachment		
		(1) 36020 – Single Upright Support W/Step		
		(1) 36023 – 3 Way X-Pod Step		
		(2) 36028 – Single Link Cross Beam		
		(1) 36029 – Double Link Cross Beam		
		(1) 36064 – Bongos		
		(1) 36068 – Grip Rail Link		
		(1) 36070 – Cruise Rails		
		(1) 178749 – Owner's Kit		
1	INSTALL	Installation - Of Tables, Benches, and Trash Receptacle	$2,500.00	$2,500.00
			Sub Total	$62,174.00
			Discount	($14,545.30)
			Material Surcharge	$6,017.73
			Freight	$2,623.57

SINCLAIR RECREATION, LLC

GameTime c/o Sinclair Recreation
PO Box 1409
Holland, MI 49422-1409
Ph: 800-444-4954
Fax: 616-392-8634

01/21/2022
Quote #102261-01-05

City of Algonac - Scout Drive Tot Lot - Additional Equipment - Five

Quantity	Part #	Description	Unit Price	Amount
			Total	$56,270.00

This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION.

NOTE: PRICING DOES NOT INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICIALLY IDENTIFIED ABOVE IN QUOTE.

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Installation: Shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs. Payment terms for installation is Net 10 Days.

NOTE: PRICING **DOES NOT** INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICALLY IDENTIFIED ABOVE IN QUOTE. THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS, UNLESS SPECIFICALLY LISTED IN ABOVE QUOTE.

Submittals: Our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

GameTime c/o Sinclair Recreation
PO Box 1409
Holland, MI 49422-1409
Ph: 800-444-4954
Fax: 616-392-8634

01/21/2022
Quote #102261-01-05

City of Algonac - Scout Drive Tot Lot - Additional Equipment - Five

Acceptance of quotation:

Proposed By Diane Sinclair: _____

Accepted By (printed): Denice A. Gerstenberg P.O. No: _____

Please make P.O.s out to GameTime C/O Sinclair Recreation

Signature: Denice Gerstenberg

Title: City Manager Date: 02-01-22

Facsimile: N/A Phone 810-794-9361 x 8

Email: citymanager@cityofalgonac.org Purchase Amount: $56,270.00

REQUIRED ORDER INFORMATION:

Bill To: City of Algonac	Ship To: Joe Vernier,
Contact: Joe Vernier	Contact: City of Algonac
Address: 805 St. Clair River Dr	Address: 453 State St
Address: N/A	Address: N/A
City, State, Zip: Algonac, MI 48001	City, State, Zip: Algonac, MI 48001
Tel: 810-794-9361 x 220 (For Accounts Payable)	Tel: 810-533-1652 (To call before delivery)
Email: AP@cityofAlgonac.org	Email: DPW@cityofalgonac.org

COLOR SELECTIONS: Gum Drop

SALES TAX EXEMPTION CERTIFICATE #: See attached (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: PRICING DOES NOT INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICALLY IDENTIFIED ABOVE IN QUOTE. IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.

Quote prepared by: Diane Sinclair

SINCLAIR RECREATION, LLC

SINCLAIR RECREATION, LLC
PO Box 1409
Holland, MI 49422-1409
Ph: 800-444-4954 Fax: 616-392-8634

01/21/2022
Quote #102409-01-01

Site Amenities

CITY OF ALGONAC
Attn: Accounts Payable
805 SAINT CLAIR RIVER DR
ALGONAC, MI 48001-1555
Phone: 810-794-9361

Ship to Zip 48001

Quantity	Part #	Description	Unit Price	Amount
1	P349SMH-V8	UltraSite - 8' Multi Pedestal ADA Table, Surface Mount, Diamond	$1,409.00	$1,409.00
1	P338SM-V	UltraSite - 46" Single Pedestal Square Table, Surface Mount, Diamond	$1,239.00	$1,239.00
5	P940S-V6	UltraSite - 6' Bench w/ Back, 2"x12" Planks, Inground, Diamond	$526.00	$2,630.00
1	RDU	UltraSite - 32 Gallon Trash Receptacle w/ Liner and Lid	$479.00	$479.00
		(1) TEX-32 – 32 Gallon Trash Receptacle, Diamond		
		(1) PL-32 – 32 Gallon Plastic Liner		
		(1) TFTR-32-08 – 32 Gallon Rolled Flat Top w/ 8" Opening		
1		UltraSite - Material Surcharge	$1,266.00	$1,266.00
			Sub Total	$7,023.00
			Freight	$1,700.00
			Total	$8,723.00

This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION.

NOTE: PRICING DOES NOT INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICIALLY IDENTIFIED ABOVE IN QUOTE.

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Payment terms: Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Exclusions: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

SINCLAIR RECREATION, LLC
PO Box 1409
Holland, MI 49422-1409
Ph: 800-444-4954 Fax: 616-392-8634

01/21/2022
Quote #102409-01-01

Site Amenities

Acceptance of quotation:

Accepted By (printed): _____

Signature: Denice A. Gerstenberg

Title: City Manager

Facsimile: N/A

Email: citymanager@cityofalgonac.org

P.O. No: _____

Please make P.O.s out to GameTime C/O Sinclair Recreation

Date: 02-01-22

Phone: 810-794-9361 x 8

Purchase Amount: $8,723.00

REQUIRED ORDER INFORMATION:

Bill To: City of Algonac

Contact: Joe Vernier

Address: 805 St Clair River Dr

Address: N/A

City, State, Zip: Algonac MI 48001

Tel: 810-794-9361 x220

(For Accounts Payable)

Email: AP@cityofAlgonac.org

Ship To: City of Algonac

Contact: Joe Vernier

Address: 453 State St

Address: N/A

City, State, Zip: Algonac, MI 48001

Tel: 810-533-1652

(To call before delivery)

Email: DPW@cityofalgonac.org

COLOR SELECTIONS: Gumdrop

SALES TAX EXEMPTION CERTIFICATE #: See attached (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: PRICING DOES NOT INCLUDE ANY DAVIS BACON OR PREVAILING WAGE RATES UNLESS SPECIFICALLY IDENTIFIED ABOVE IN QUOTE. IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.

Michigan Department of Treasury
3372 (Rev. 09-18)

Michigan Sales and Use Tax Certificate of Exemption

INSTRUCTIONS: DO NOT send to the Department of Treasury. Certificate must be retained in the seller's records. This certificate is invalid unless all four sections are completed by the purchaser.

SECTION 1: TYPE OF PURCHASE

☐ A. One-Time Purchase
Order or Invoice Number: _____

☐ C. Blanket Certificate
Expiration Date (maximum of four years):_____

☒ B. Blanket Certificate. Recurring Business Relationship

The purchaser hereby claims exemption on the purchase of tangible personal property and selected services made from the vendor listed below. This certifies that this claim is based upon the purchaser's proposed use of the items or services, OR the status of the purchaser.

Vendor's Name and Address
Sinclair Recreation, PO Box 1409, Holland, MI 48422-1409

SECTION 2: ITEMS COVERED BY THIS CERTIFICATE

Check one of the following:

1. ☒ All items purchased.
2. ☐ Limited to the following items: _____

SECTION 3: BASIS FOR EXEMPTION CLAIM

Check one of the following:

1. ☐ For Lease. Enter Use Tax Registration Number:_____
2. ☐ For Resale at Retail. Enter Sales Tax License Number: _____

The following exemptions DO NOT require the purchaser to provide a number:

3. ☐ Agricultural Production. Enter percentage: _____%
4. ☒ Church, Government Entity, Nonprofit School, or Nonprofit Hospital (Circle type of organization).
5. ☐ Contractor (must provide *Michigan Sales and Use Tax Contractor Eligibility Statement* (Form 3520)).
6. ☐ For Resale at Wholesale.
7. ☐ Industrial Processing. Enter percentage: _____%
8. ☐ Nonprofit Internal Revenue Code Section 501(c)(3) or 501(c)(4) Exempt Organization.
9. ☐ Nonprofit Organization with an authorized letter issued by the Michigan Department of Treasury prior to June 1994.
10. ☐ Rolling Stock purchased by an Interstate Motor Carrier.
11. ☐ Qualified Data Center
12. ☐ Direct Pay - Authorized to pay use tax on qualified transactions directly to the State of Michigan under Account Number _____.
13. ☐ Other (explain): _____

SECTION 4: CERTIFICATION

I declare, under penalty of perjury, that the information on this certificate is true, that I have consulted the statutes, administrative rules and other sources of law applicable to my exemption, and that I have exercised reasonable care in assuring that my claim of exemption is valid under Michigan law. In the event this claim is disallowed, I accept full responsibility for the payment of tax, penalty and any accrued interest, including, if necessary, reimbursement to the vendor for tax and accrued interest.

Business Name		Type of Business (see codes on page 2)
CITY OF ALGONAC	38-6004530	04
Business Address	**City, State, ZIP Code**	
805 ST. CLAIR RIVER DRIVE	ALGONAC, MI 48001	
Business Telephone Number (include area code)	**Name (Print or Type)**	
(810) 794-9361	DENICE A GERSTENBERG	
Signature and Title	**Date Signed**	
Denice Gerstenberg city manager	02/01/22	

46" Single Pedestal Table

338-UltraCoat









Select a Length

46"

Select a Mount:

SURFACE MOUNT

Select a Finish:

THERMOPLASTIC

Select Accessibility Option:

3 SEAT DESIGN

Select a Shape:

SQUARE

Select a Seat Color: **BLUE**

See more
Deselect Color

Select a Frame Color: **BLUE**

See more
Deselect Color

Select a Pattern: **DIAMOND**

Deselect Pattern

DESCRIPTION

The 338 table is an all welded frame with 4" x 4" square center post and heavy duty round extension arms supporting the seats. The surface mount option is a large 4-hole plate welded to the center post.





Multi Pedestal Table

349-UltraCoat

Select a Length:

8'

Select a Mount:

SURFACE MOUNT

Select a Finish:

THERMOPLASTIC

Select Accessibility Option:

DOUBLE END ACCESS

Select a Shape:

RECTANGLE

Select a Seat Color: **ULTRABLUE**

See more

Deselect Color

Select a Frame Color: **ULTRABLUE**

See more

Deselect Color

Select a Pattern: **DIAMOND**

Deselect Pattern

DESCRIPTION

The multi pedestal and utility tables feature a non-trip design and are great for any park or restaurant. 6' and 8' tables are ADA accessible.



BLUE







Extra Heavy-Duty Bench with Back

940-UltraCoat

Select a Length:

6'

Select a Mount:

INGROUND

Select a Finish:

THERMOPLASTIC

Select a Seat Color: **ULTRABLUE**

See more

Deselect Color

Select a Frame Color: **ULTRABLUE**

See more

Deselect Color

Select a Pattern: **DIAMOND**

Deselect Pattern



BLUE

Metal Trash Receptacle

EX

Select a Finish:

THERMOPLASTIC

Select a Capacity

32 gallon

Select a Color: **ULTRABLUE**



See more

Deselect Color

Select a Lid Color: **ULTRABLUE**



See more

Deselect Color

Select a Pattern: **DIAMOND**



Deselect Pattern



GameTime
A PLAYCORE Company
www.gametime.com

City of Algonac
Scout Drive Tot Lot Park - Option Five

SINCLAIR RECREATION, LLC
www.sinclair-rec.com



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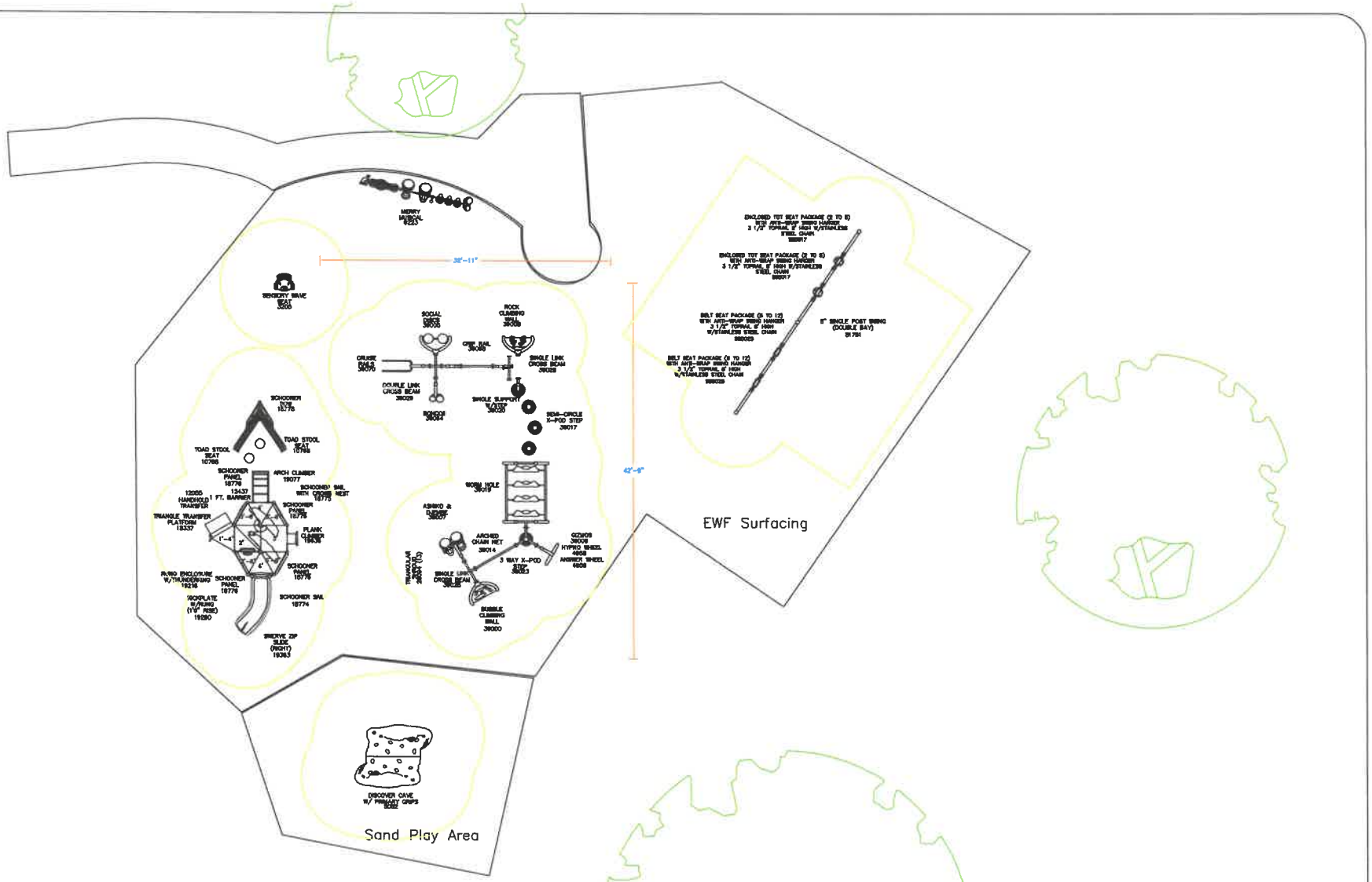




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GameTime
A PLAYCORE Company

ISO 9001 CERTIFIED

150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

City of Algonac
Scout Drive Tot Lot Park - Option Five
Algonac, MI
Representative
Sinclair Recreation

This Unit Includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

Total Elevated Play Components	4		
Total Elevated Play Components Accessible By Ramp	0	Required	0
Total Elevated Components Accessible By Transfer	4	Required	2
Total Accessible Ground Level Components Shown	3	Required	1
Total Different Types Of Ground Level Components	2	Required	1

This play equipment is recommended for children ages 2-5

Minimum Area Required: see plans

Scale: 1" = 5'-0"

This drawing can be scaled only when in an 24" x 36" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: DLS

Date: 11-20-2021

Drawing Name: Algonac - Scout Drive - Option five

SideLine Electric
7838 Marsh Rd
Cottrellville, MI 48039 US
810-765-4818
sidelineelectric@hotmail.com

ADDRESS
City of Algonac
805 St. Clair River Drive
Algonac, MI 48001

Estimate 1105

DATE 12/28/2021

EXPIRATION DATE 01/28/2022

DATE	QTY	DESCRIPTION	AMOUNT
12/28/2021		JOB LOCATION: Department of Public Works 453 State Street, Algonac	
		To provide labor for the disconnecting of electrical to existing generator.	
		To provide labor and material for the installation of a new Generac 48 kw, 120/240 volt, single phase natural gas generator. Generator will be set in existing generator location. Items included with generator are block heater, battery, battery warmer, maintenance kit and five year limited warranty. Generator will be connected to existing 200 amp automatic transfer switch.	
		To provide labor for the digging of a new trench for the new underground gas line from gas meter to generator.	
		To provide labor and material for gas piping of generator with new underground gas line from gas meter to generator.	
		To start up and test generator.	
		NOTE There is a forty plus week delivery time frame once unit has been ordered.	
		ITEMS NOT INCLUDED: Gas meter upgrade (if upgrade is needed) and generator pad. Electrical and gas permit fees, if fees are required.	
		LABOR AND MATERIAL:	26,415.00

PAYMENT TERMS: Payment is expected in full within thirty days after completion of project. A fee of 1.5% will be applied monthly on any unpaid balance.

TOTAL **$26,415.00**

Accepted By Denise Gerstenberg city manager

Accepted Date 2-1-2022