



AGENDA

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

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

December 1, 2022 at 6:00 PM

-
- 1. Roll Call/Opening**
 - 2. Additions/Deletions/Changes to the Agenda**
 - 3. Citizens to be Heard**
 - 4. Updates**
 - 5. Conceptual Initiatives**
 - 6. Old Business**
 - 7. New Business**
 - A. Approving Assignment, Amendment and Consent of Owner (Lot T-6)
 - B. Land Bank Authority Grant Application
 - C. Metropolitan Planning Commission Appointment
 - 8. Smiths Creek Landfill Activities Reports**
 - A. Smiths Creek Landfill Activities Reports
 - 9. Other Environmental/Public Works Matters**
 - 10. Information Only**
 - A. Monthly PARC Financial Documents
 - 11. Receive and File Packets**
 - 12. Adjournment**

Committee Chair: Duke Dunn

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

Approving Assignment, Amendment and Consent of Owner (Lot T-6)

Summary:

Lease Assignment, Amendment and Consent of Owner from Mrs. Betty MacAurthur to Mr. John Neil for Lot T-6 at St. Clair County International Airport.

ATTACHMENTS:

Description	Upload Date	Type
☐ Cover Memo	11/21/2022	Cover Memo
☐ Lot T-6 Lease Assignment 01-01-2023	11/21/2022	Backup Material



COUNTY OF ST. CLAIR



St. Clair County International Airport - KPHN

TO: Karry Hepting, County Administrator
St. Clair County Board of Commissioners

FROM: Catherine Fiore, Airport Director

DATE: November 21st, 2022

SUBJECT: Approving Assignment, Amendment and Consent of Owner (Lot T-6) at the
St. Clair County International Airport

The Board of Commissioners are required to approve the transfer of leases at the St. Clair County International Airport. Mrs. Betty MacArthur entered into a lease with St. Clair County on May 1, 2002 for lot T-6 at St. Clair County International Airport. Mr. John Neil is in the process of purchasing the lot as of January 1st, 2023.

The assignee will assume the rights and obligations of the Lessee. Mr. John Neil intends to use the hangar for aviation related activities.

LEASE ASSIGNMENT, AMENDMENT AND CONSENT OF OWNER

THIS LEASE ASSIGNMENT, AMENDMENT and CONSENT OF OWNER (this "Assignment") is executed on January 1st, 2023, by and between the BETTY MCARTHUR as survivor of herself and Richard McArthur, 50721 Harbourview Drive, New Baltimore, Michigan, 48047 ("Assignor") and JOHN L. NEIL, 2545 Strawberry Lane, Port Huron, Michigan 48060 ("Assignee").

Recitals

A. On or about March 29, 2001, Assignor's predecessor entered into a Private Hangar Lease (the "Lease") with ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan municipal corporation (the "County"), to lease the property commonly known as Private Hangar Parcel T6 (the "Property"), which is more particularly described as:

Private Hangar T6: Commencing at the SE Corner of Sec.35 T.6N., R16E. Kimball Twp. St. Clair Co., Mich.; Thence N 89°49'22"W 944.36 Ft along S. line of said Sec.35 to the C/L of Airport Drive as shown on the Air Industrial Park Plat as recorded in L89,P.3 of St. Clair County recorded plats.; Thence N 00°10'38"E 805.60 FT along said C/L of Airport Drive; Thence N 89°49'22"W 553.54 FT.; Thence N 51°27'10"W 265.00 FT; Thence S 38°32'50" N 432.00 Ft; Thence N 51°27'10" W 180.00 FT: to the point of beginning; thence S 38°32'50" W 60.00 Ft; Thence N 51°27'10" W 60.00 Ft; Thence N 38°32'50" E 60.00 Ft; Thence S 51°27'10" E 60.00 Ft to the point of beginning containing 0.083 acres more or less.

Note: Bearing relate to Air Industrial Park Plat as recorded in L.89,P.3 St. Clair County records.

A copy of the Lease is attached as Exhibit A.

B. On or about May 22, 2002, Assignor acquired the Lease from its predecessor pursuant to a Lease Assignment.

D. Assignor wishes to assign to Assignee, and Assignee to accept from Assignor, an assignment of all of Assignor's rights and obligations under the Lease.

E. The County, by execution of this Assignment, consents to the assignment of the Lease subject to the terms and conditions herein. The County's consent is contingent on Assignee executing an Amended and Restated Lease in the form attached as Exhibit B.

IN CONSIDERATION of the foregoing, and the mutual covenants and promises contained in this Assignment, IT IS AGREED:

1. Assignment of Interest. As of the date of this Assignment, Assignor assigns to Assignee all of its right, title and interest in and to the Property, whether pursuant to the Lease or otherwise. Assignee accepts such assignment and agrees to assume all rights and obligations owed by Assignor and agrees to execute the Amended and Restated Lease as required to Paragraph 2 below.

2. Amended and Restate Lease. Upon execution of this Agreement, the Lease shall be amended and fully restated in the form attached hereto as Exhibit B (the "Amended and Restated Lease"). Assignee shall execute the Amended and Restated Lease as a condition of this Assignment. Once this Assignment and the Amended and Restated Lease are fully executed, Assignee shall be liable under the terms of the Amended and Restated Lease.

3. Heirs, Successors and Assigns. The terms of this Assignment shall be binding upon and shall inure to the benefit of the parties and their respective heirs, successors, and assigns.

"ASSIGNOR"

Betty Mac Arthur
Betty McArthur

STATE OF MICHIGAN) Florida
COUNTY OF ST. CLAIR) Manatee

This Assignment was executed before me on Nov. 4, 2022, by Betty McArthur.

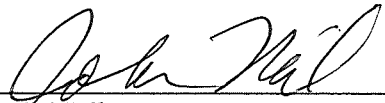


Grissel M Rohena

Notary Public

_____ County, Michigan Manatee
Acting in _____ County, Michigan
My Commission Expires: July 30, 2024

"ASSIGNEE"

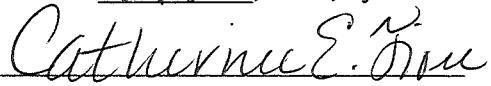


John L. Neil

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Assignment was executed before me on Nov 21st, 2022, by John L. Neil.

CATHERINE E. FIORE, Notary Public
State of Michigan, County of Macomb
My commission expires Oct. 23, 2028
Acting in the County of St. Clair



Notary Public
Macomb County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires: 10/23/2028

CONSENT

Pursuant to paragraph 25 of the Lease, the County, as Lessor, consents to the above assignment of the Lease.

ST. CLAIR COUNTY/ST. CLAIR COUNTY
INTERNATIONAL AIRPORT, a Michigan
municipal corporation

By: Karry A. Hepting
Its: Administrator/Controller

STATE OF MICHIGAN)
)
COUNTY OF ST. CLAIR)

This Lease Assignment was executed before me on _____, 2022, by Karry A. Hepting, Administrator/Controller of ST. CLAIR COUNTY, a Michigan municipal entity, on behalf of said entity.

Notary Public
St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires: _____

Drafted by and return to:
T. Allen Francis
FLETCHER FEALKO SHOUDY & FRANCIS, P.C.
1411 Third Street, Suite F
Port Huron, Michigan 48060
(810) 987-8444

EXHIBIT A

THE LEASE

SEE ATTACHED

St. Clair County International Airport

Private Hangar Lease

THIS AGREEMENT made and entered into this 29th day of March, 2001, between:

ST. CLAIR COUNTY / ST. CLAIR COUNTY INTERNATIONAL AIRPORT

Lessor,

-and-

ROBERT BATTON

Lessee.

W I T N E S S E T H:

IT IS HEREBY AGREED THAT:

1. The Lessor, in consideration of the rents and covenants herein specified, does hereby Let and Lease to the Lessee the following described premises, situated and being in the Township of Kimball, County of St. Clair and State of Michigan, to-wit:

Private Hangar T6: Commencing at the SE Corner of Sec.35 T.6N.,R16E. Kimball Twp. St. Clair Co., Mich,; Thence N 89'49'22"W 944.36 Ft along S. line of said Sec.35 to the C/L of Airport Drive as shown on the Air Industrial Park Plat as recorded in L89,P.3 of St. Clair County recorded plats.: Thence N 00'10'38"E 805.60 FT along said C/L of Airport Drive: Thence N 89'49'22"W 553.54 FT.: Thence N 51'27'10"W 265.00 FT: Thence S 38'32'50" W 432.00 Ft; Thence N 51'27'10" W 180.00 FT: to the point of beginning; thence S 38'32'50" W 60.00 ft: Thence N 51'27'10" W 60.00 Ft; Thence N 38'32'50" E 60.00 Ft; Thence S 51'27'10" E 60.00 Ft to the point of beginning containing 0.083 acres more or less.

Note: Bearing relate to Air Industrial Park Plat as recorded in L.89,P.3 St. Clair County records.

for the term of 30 years from and after the twenty ninth day of March, 2001 , on the terms and conditions hereinafter mentioned to be occupied as hangar space for storing aircraft owned by Lessee and for no other purpose without the written consent of Lessor, and in no case to be used for any purpose deemed, for insurance purposes, extra hazardous on account of fire. Lessor reserves the following rights without the consent of or interference by Lessee:

- 1) To alter, repair, maintain or improve the landing area and all buildings and facilities of the airport;
- 2) To protect by any lawful means the aerial approaches to the airport and to prevent Lessee from erecting any structure or from carrying on or permitting any activity which, in the opinion of the Lessor, would limit the usefulness of the airport or constitute a hazard or interference with the landing, taking off or maneuvering of aircraft; and
- 3) During time of war or national emergency to suspend this lease and to lease the airport or any facility or part thereof to the United States for military or naval use.

2. The Lessee does hereby hire the premises for the term of 30 years as above mentioned, and does covenant and promise to pay to the Lessor, it successors and assigns, for annual rent of the premises for the term \$ 720.00 per year, in advance. Upon expiration of this lease, and of all renewals thereof, the buildings and improvements now or hereafter installed on the premises shall become the property of Lessor. No building may be removed from the premises without the prior written consent of Lessor.

3. The Lessor reserves the right to change the rental payments provided under this lease each and every year commencing January 1, 2002. Each yearly lease payments will be increased using the Consumer Price Index for All Urban Consumers (CPI). Notice in writing of any change in the rental payments shall be given by Lessor to Lessee personally or by United States (U.S.) mail. Such change shall be effective on date specified in such notice provided service is made on Lessee at least 30 days in advance.

4. All lease payments shall be payable to St. Clair County International Airport at 250 North Airport, Kimball, Michigan 48074.

5. Should any rent be due and unpaid, or if default be made in any of the covenants herein contained, it shall be lawful for Lessor or its representatives and assigns, to re-enter into and repossess the premises, and Lessee and each and every other occupant to remove and put out.

6. In the event of the insolvency of or the institution of bankruptcy proceedings by or against Lessee or the appointment of a receiver or a trustee of its property, or the devolution upon any person by operation of law of his occupancy, this agreement thereupon shall, at the option of the Lessor, be at an end and void and Lessor may re-enter and repossess said premises.

7. Lessee shall keep and obey all police and sanitary regulations imposed by any State or Municipal authority and observe all regulations imposed by any underwriter as a basis of the insurance rate upon the building and shall not permit any inflammable or combustible matter to accumulate upon the premises.

8. Lessee shall keep and obey all rules and regulations of the Michigan Aeronautics Commission, and all Airport Regulations of the Federal Aviation Administration, and all Local Rules of the St. Clair County International Airport; currently in effect and as may be amended from time to time including payment of all fees as established by Lessor pursuant to said rules and regulations as required for any commercial operation Lessee is licensed to perform and shall obtain and keep in effect all licenses from the proper authorities for the carrying on of said business.

9. The Lessee agrees that the privileges herein granted, in whole or in part, shall not be assigned, transferred or in any manner disposed of without the written approval of the Lessor.

10. No signs, posters, or similar devices shall be erected, displayed or maintained in view of the public in, on, or above the space herein leased, without written approval of the Lessor, and any not approved shall be removed by the Lessor at the expense of the Lessee.

11. The Lessee shall pay all taxes or special assessments now or hereafter legally levied by any governmental agency against the lands covered by this lease, including buildings or personal property of the Lessee, and all utilities furnished the leased premises.

12. Lessee shall at its own expense during the continuance of this lease and all extensions thereof keep the premises and every part thereof, in good repair, and at the expiration of the term, yield and deliver up the same in good condition, reasonable use and wear thereof and damage by the elements excepted.

13. Nothing herein shall be construed as a grant to Lessee of an exclusive right to use the airport for any aeronautical activity in which the landing area of the airport is used for the landing and taking off of aircraft.

14. In the carrying on of any commercial activity on the premises if approved by Lessor as per Paragraph 1 above, the Lessee shall:

- a) Furnish good, prompt, and efficient service on a fair, equal and non-discriminatory basis to all users thereof, and provide service to all persons without regard to their race, color, religion, sex or national origin or any matter prohibited by Title VI of the Civil Rights Act of 1964.
- b) Charge fair, reasonable, and non-discriminatory prices for each unit of sale or service; provided that the Lessee may be allowed to make reasonable and undiscriminatory discounts, rebates, and other similar types of price reductions to volume purchasers. (As used herein, "service" shall include the furnishings of parts, materials, and supplies, including the sale thereof, as well as furnishing of services.)
- c) Assure that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color, national origin, or sex be

excluded from participating in any employment activities covered in 14 CFR 152, Subpart E. The Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. The Lessee assures that it will require that its covered suborganizations provide assurances to the Lessee that they similarly will undertake affirmative action programs and that they will require assurances from their suborganizations, as required by 14 CFR Part 152, Subpart E, to the same effect.

It is further understood and agreed that the Lessor shall have the right to take such action as the federal government may direct to enforce these obligations.

15. This lease shall be non-exclusive and subordinate to the provisions of any existing or future agreement between the Lessor and the United States, relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the airport.

16. The Lessor reserves the right to further develop or improve the landing area of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

17. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent the Lessee from erecting or permitting to be erected, any building or other structure on the airport which, in the opinion of the Lessor, would limit the usefulness of the airport or constitute a hazard to aircraft.

18. Lessee shall not prevent or interfere with any person, firm or corporation operating aircraft on the airport from providing any services on its own aircraft with its own employees, including, but not limited to, maintenance and repair that it may chose to perform.

19. All facilities of the airport usable for the landing and taking off of aircraft shall be made available by Lessee to the United States at all times, without charge, for use by military and naval aircraft in common with other aircraft; and this lease shall be subordinate to any existing or future agreement between Lessor and the United States relative to the operation and maintenance of the airport.

20. In the event it shall be necessary for Lessor to give notice of any kind to Lessee, the same shall be given and shall be complete by sending such notice to Lessee by registered mail, or by serving the same on any officer of Lessee, or posting a copy thereof at the entrance to the premises. Notices to St. Clair County International Airport are sufficient if personally delivered or certified mail, return receipt requested, postage prepaid, addressed to:

St. Clair County International Airport
250 North Airport Drive
Kimball, Michigan 48074

Notice (s) to Lessee are sufficient if sent by certified mail, return receipt requested, postage prepaid addressed to:

Robert Batton
467242 Gulliver
Utica, Michigan 48315

21. Should Lessee remain in possession of the premises after the expiration of the term of this lease, then this lease and all its terms, provisions and covenants shall be continued in full force and effect as a tenancy from month to month, terminable by either party on thirty days written notice prior to the end of any month.

22. In the event the premises are damaged or destroyed by fire or other casualty, the Lessee shall repair the premises within a reasonable period of time and the rent shall abate in proportion to the extent that the premises are damaged or destroyed. In the event the premises are totally destroyed and in the opinion of the Lessee, damage to such an extent as to render it impracticable to rebuild or restore the same; or because of any rule or regulations of any governmental authority, the same cannot be rebuilt or restored in six months; then either party hereto shall be privileged to cancel this lease and in the event of such cancellation, the accrued rent up to the time of such damage is to be paid by the Lessee.

23. Lessee shall provide the following insurance with the Lessor as an additional named insured on the policy or policies:

- a) A fire insurance policy with the extended coverage endorsement attached and vandalism and malicious mischief endorsements on any buildings or structures built on the premises herein leased with an amount of insurance equal to the replacement cost of such buildings or structures.
- b) General liability insurance in the amount of \$1,000,000.00 combined single limit for bodily injury liability and property damage liability to protect the Lessor from liability for all suits and claims for damages or injuries sustained on any part of the premises under the Lessee's control or caused or sustained by Lessee's aircraft operating from the premises.

These policies shall be issued in such companies as are acceptable to the Lessor and shall be delivered to and remain in the possession of the Lessor during the term hereof and for failure of the Lessee to obtain such insurance in the manner herein provided the Lessor, at its option, may procure the same and the premium paid therefore shall forthwith become payable to the Lessor.

24. Lessee shall remove all refuse, garbage and papers from the premises and shall keep the premises, hangar and grounds in a clean, safe and sanitary condition at all times.

25. Lessee may not assign this lease or any part thereof without the written consent of Lessor, but Lessor agrees said consent shall not be unreasonably withheld.

26. Lessee shall install and maintain on all buildings now or hereafter erected on the premises such proper obstacle lights as may be required by the Lessor or other appropriate authority.

27. Lessor shall not be responsible for damage to Lessee's property and Lessee shall not be responsible for damage to landlord's property caused by perils covered under a standard fire insurance policy with the extended coverage endorsement attached regardless of negligence.

28. Lessee is hereby granted an option to extend this lease for one additional 30 year term, at a rental to be agreed upon between the parties provided that Lessee gives written notice to Lessor of its election to exercise such option at least 60 days prior to the expiration of the original term, and provided also that Lessee is not then in default.

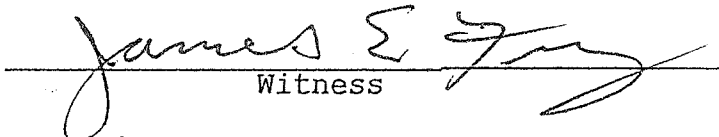
IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed.

ST. CLAIR COUNTY

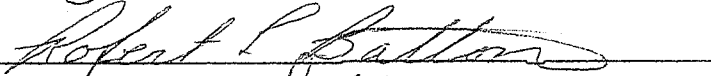
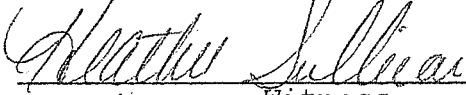
Lessor

Lessor:

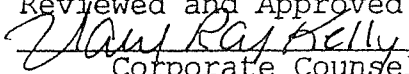

St. Clair County Administrator


Witness

Lessee:



Witness

Reviewed and Approved as to Form


Corporate Counsel

301 County Building
Port Huron, MI 48060

Hgrlse

June 12, 2000

EXHIBIT B
THE AMENDED AND RESTATED LEASE
SEE ATTACHED

CONSENT OF LESSOR

The undersigned, as Lessor, does hereby consent to the Assignment of the May 1, 2002, Lease, and all amendments thereto, of the above described Lease parcel T-6, from **Robert Batton** to **Richard McArthur and Betty McArthur JTWFROS**. This content is made pursuant to, and in fulfillment of, paragraph 9 and 25 of said Lease parcel T-6.

Executed on the day and year above written.

WITNESSES:

LESSOR:

St. Clair County / St. Clair County
International Airport, a Michigan Municipal
Corporation

Rebecca Wilde

Troy Beltman, County Administrator

ASSIGNOR:

Richard A. McArthur

Robert Batton

Robert Batton

ASSIGNEE:

Deborah Meyers

Richard McArthur

Richard McArthur

Betty McArthur

Betty McArthur

State of Michigan

County of Oakland

The foregoing instrument was acknowledged before me this 22nd day of May, 2002 by Robert Batton.

BETTY J. STIER
NOTARY PUBLIC MACOMB CO., MI
MY COMMISSION EXPIRES MAY 1, 2005
ACTING IN OAKLAND COUNTY, MI

Betty J. Stier

Notary Public

County, Michigan

My Commission Expires: _____

The foregoing instrument was acknowledged before me this 22nd day of May, 2002 by Richard McArthur.

BETTY J. STIER
NOTARY PUBLIC MACOMB CO., MI
MY COMMISSION EXPIRES May 1, 2005
ACTING IN OAKLAND COUNTY, MI

Betty J. Stier
Notary Public
County, Michigan
My Commission Expires: _____

The foregoing instrument was acknowledged before me this 22nd day of May, 2002 by Betty McArthur.

BETTY J. STIER
NOTARY PUBLIC MACOMB CO., MI
MY COMMISSION EXPIRES May 1, 2005
ACTING IN OAKLAND COUNTY, MI

Betty J. Stier
Notary Public
County, Michigan
My Commission Expires: _____

Land Bank Authority Grant Application

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Land Bank Authority Grant Application	11/20/2022	Cover Memo



ST. CLAIR COUNTY

LAND BANK AUTHORITY

TO: St. Clair County Board of Commissioners
FROM: Geoffrey Donaldson, Senior Planner
DATE: December 1, 2022
SUBJECT: **Land Bank Authority Grant Application**

ACTION REQUESTED

Planning Commission staff is requesting that the St. Clair County Board of Commissioners (BOC) authorize staff to submit a Grant Application to the State Land Bank Authority requesting up to \$200,000 for blight elimination.

BACKGROUND

Grant Application for:

State of Michigan Land Bank Authority – Blight Elimination Grant Program (application due January 31, 2023)

Amount St. Clair County is Requesting:

Up to \$200,000

What are the Grant Funds For?

Grant funds may be used to:

- Stabilize vacant residential, commercial and industrial buildings to secure them and protect against further deterioration, with the goal of preserving them for future rehab to purposeful use;
- Demolish vacant and blighted residential, commercial and industrial structures that cannot be rehabilitated; and
- Provide matching or gap funding for environmental remediation on vacant land – often a critical barrier to redevelopment.

Overarching Purpose:

To address vacant, abandoned and deteriorated properties across St. Clair County and Michigan.

Specifically for St. Clair County the grant funds are sought to further the County's emphasis on focused planning and sustainable economic development within identified development corridors throughout the County.

What will it Cost St. Clair County?

There is no local match required for this type of grant application, however, the St. Clair County Metropolitan Planning Commission and the St. Clair County Land Bank Authority will provide support in the form of in-kind services and staff time for their time spent in meetings, reviewing assistance applications, investigating local sites, and administering the grant program. Up to 8% of the total grant award can go towards project administration.

Metropolitan Planning Commission Appointment

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 Memo RE S Tenniswood - MPC Appointment	11/21/2022	Cover Memo
📎 S_Tenniswood MPC Interest Application	11/21/2022	Cover Memo



COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission

David Struck, Planning Director/Deputy County Administrator



Memo

To: St. Clair County Board of Commissioners
From: Dave Struck, AICP, Planning Director/Deputy County Administrator
Date: November 21, 2022
Re: Metropolitan Planning Commission Appointment – Steven Tenniswood

Action Requested

That the Board of Commissioners appoint Steven Tenniswood to serve on the Metropolitan Planning Commission, representing the Education category, for the remainder of a three-year term expiring 12/31/2023.

Background

The Metropolitan Planning Commission (MPC) is made up of eleven members, nine of which represent the following segments of the community:

- Education
- Agriculture
- Transportation/Utilities
- Recreation/Tourism
- Board of Commissioners Rep
- Finance
- Economic Development
- Local Government
- Business

The remaining two members are citizens at large.

Steven Tenniswood has applied to be appointed to the MPC representing the Education category, which is currently vacant. Steven is the Director of Information Technology for the St. Clair County Regional Educational Service Agency (RESA). Additionally, he has experience working with 4-H and Science Olympiad, and he is currently the president of the Blue Water Area Robotics Alliance (BWARA).

His experience in the education and technology arenas make him a great fit for the Metropolitan Planning Commission.



COUNTY OF ST. CLAIR



Boards and Commissions Application

First Name: Steven Middle Initial: R Last Name: Tenniswood

Home Address: 777 Bunce Ave Home Phone: 810-289-9013

City: Marysville Zip Code: 48040 Bus Phone: 810-455-4121

E-mail Address: tenniswood.steven@sccresa.org Cell Phone: 810-289-9013

I am at least 18 years of age: YES

Employer: St. Clair County RESA Title: Director of Information Technology

Nature of Employment: Administrative

Educational Level: Post Secondary Degree Received: _____

Board and/or Commission interested in serving on: Metropolitan Planning Commission

Community activities and/or experience: I am actively involved in FIRST robotics as the Lead Mentor of Team 5843 Flurb.

Previously, I have been involved in 4H, Science Olympiad, and other STEM-related activities. I am currently the President of the Blue Water Area Robotics Alliance (BWARA).

Previous Held Appointments: _____ Length of Appointment: _____

Blue Water Area Robotics Alliance – President 2020 to present

Other information you wish to provide to qualify you to serve on the Board and/or Commission: _____

Available for day time meetings? Yes

Available for evening meetings? Yes

Steven R. Tenniswood

Signature

11-21-2022

Date

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Data Comparisons 2019-22	11/21/2022	Exhibit
	Landfill Gas to Energy	11/21/2022	Exhibit
	October Volume	11/21/2022	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2019- 2022

Year Month	2019 Tons	2020 Tons	2021 Tons	2022 Tons	2022 Income	2022 Expense*	2022 Net
January	16,090	22,917	19,901	23,371	\$ 1,123,726	\$ 318,858	\$ 804,868
February	16,010	20,284	19,118	19,073	\$ 445,930	\$ 359,452	\$ 86,478
March	20,319	21,928	34,858	31,004	\$ 666,076	\$ 473,790	* \$ 192,286
April	26,568	17,404	39,622	34,648	\$ 544,241	\$ 298,239	\$ 246,002
May	32,958	22,192	31,164	36,546	\$ 868,681	\$ 1,322,098	** \$ (453,417)
June	26,425	26,795	31,515	29,451	\$ 773,713	\$ 436,959	\$ 336,754
July	29,270	26,303	30,695	26,797	\$ 875,864	\$ 619,626	*** \$ 256,238
August	25,832	24,824	30,983	27,696	\$ 825,328	\$ 699,940	**** \$ 125,388
September	25,734	29,798	30,478	25,401	\$ 642,145	\$ 845,257	***** \$ (203,112)
October	27,927	54,751	28,850	23,455	\$ 779,370	\$ 397,304	\$ 382,066
November	24,899	44,857	29,649				\$ -
December	21,665	45,554	27,727				\$ -
Total	293,698	357,607	354,560	277,443	\$ 7,545,073	\$ 5,771,521	\$ 1,773,552

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

- * SRF Loan Interest Payment \$100,428.89
- ** Appropriation Transfer Out \$900,000 Road Commission
- *** Landfill Cost Allocation \$169,947
- **** Landfill Closure Cost \$330,000
- ***** SRF Bond Interest \$ 365,000

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY
2022

2022	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	98.6%	\$ 55,037		\$ 4,024	\$ 59,062
February	80.0%	\$ 41,141		\$ 4,024	\$ 45,166
March	97.7%	\$ 56,443		\$ 4,024	\$ 60,468
April	95.2%	\$ 52,891		\$ 4,024	\$ 56,916
May	99.0%	\$ 55,962		\$ 4,024	\$ 59,987
June	95.0%	\$ 52,390		\$ 4,024	\$ 56,415
July	74.3%	\$ 40,631		\$ 4,024	\$ 44,656
August	87.8%	\$ 50,368		\$ 4,024	\$ 54,393
September	91.2%	\$ 47,577		\$ 4,024	\$ 51,602
October	97.8%				
November					
December					
Total	91.6%	\$ 452,441	\$ -	\$ 36,216	\$ 488,665

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
OCTOBER 2022

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	4,795	0	4,795	15,480
CLAY TOWNSHIP	16	329	0	345	976
CURRAN RECYCLING LTD.	0	3,423	0	3,423	10,200
EMTERRA ENVIRONMENTAL USA	18	2,638	24	2,680	7,755
GFL ENVIRONMENTAL USA INC	2	776	0	778	7,020
JEFF'S RUBBISH DISPOSAL	133	1,112	0	1,245	4,302
MARCOTTE DISPOSAL	53	1,630	0	1,683	5,606
SOUTH BARRIE TRANSFER LTD	0	1,521	0	1,521	4,440
WASTE MANAGEMENT	35	1,631	36	1,702	7,328
OTHER CUSTOMERS	<u>2,690</u>	<u>1,955</u>	<u>638</u>	<u>5,283</u>	<u>23,305</u>
	2,947	19,810	698	23,455	86,412

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
ABC SEPTIC	0		
ALLEMON SEPTIC SERVICE	0		
CARLS SEPTIC	0		
JAY'S SEPTIC SERVICE	0		
LEES SEPTIC SERVICE LLC	0		
R&P HODGES SEPTIC SERVICE	0		
RATTEE SEPTIC	0		
SCOTTY'S POTTY'S	0		
		TOTAL TONS	23,455
		TOTAL YARDS	86,412

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 PARC Finance Committee Minutes 11.7.22	11/16/2022	Cover Memo
📎 PARC Budget Year to Date 9.30.22	11/16/2022	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, November 7, 2022

1. **Call Meeting to Order:** The meeting was called to order at 4:34 p.m. by Chair Bier in the Single Keepers Building at the Fort Gratiot Light Station.
2. **Roll Call:** Bier, Cooper, Foster, Haggerty, Leto, McNamee, Smith and Ward
Excused: None
Absent: None
3. **Approval of Minutes: Motion** by Cooper, supported by Leto to approve the minutes of the October 3, 2022, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports: Motion** by Haggerty, supported by Ward to recommend receipt of the financial reports for the period ending September 30, 2022, as presented. Motion carried unanimously.
5. **Proposals:**
 - a. **2022 Revised and 2023 Proposed Budgets:** Committee discussed capital improvement projects slated for 2023. **Motion** by Ward, supported by Leto to recommend PARC approve the revised 2022 and proposed 2023 budgets as presented. Motion carried unanimously.
6. **Invoices Paid:** Invoices totaling \$36,621.60 were paid in October.
7. **Local Millage Distribution Reports: Motion** by Haggerty, supported by Ward to approve the distributions for the Cities of Marine City (\$20,891) and Memphis (\$1,614) and the Townships of Cottrellville (\$17,444) and Grant (\$9,368). Motion carried unanimously.
8. **Capital Asset Inventories:** None.
9. **Other:** None.
10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, December 12, 2022, at 4:30 p.m. at the Fort Gratiot Light Station.
11. **Adjournment: Motion** by Ward, supported by Leto to adjourn. The meeting was adjourned at 5:38 p.m.

**St Clair County
Parks and Recreation Commission
09/30/2022**

Object	Object Description	2021 Budget	9/30/21 Actual	2022 Budget	9/30/22 Actual
4007	Current Property Taxes	3,178,368.00	3,178,368.11	3,277,799.00	3,285,071.30
4033	Current Personal Property Tax	1,792.00	1,791.97	1,500.00	1,321.09
4043	Delinq Real Prp Tx-Extra Voted	1,253.00	1,252.97	1,000.00	1,290.78
		3,181,413.00	3,181,413.05	3,280,299.00	3,287,683.17
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	1,425,300.00	0.00	148,000.00	1,417,011.97
4573	Local Comm Stabilization Shar	6,000.00	0.00	6,000.00	8,319.56
		1,431,300.00	0.00	154,000.00	1,425,331.53
4689	Charges for Services - Fees	117,346.00	117,470.50	80,000.00	114,855.00
4836	Chrgs Fr Srvcs-Use&Admissn Fee	13,840.00	14,140.00	12,400.00	20,910.00
		131,186.00	131,610.50	92,400.00	135,765.00
4882	Interest Revenue	4,000.00	3,615.09	4,000.00	5,403.04
4883	Interest on Delinquent Taxes	232.00	231.92	500.00	60.17
		4,232.00	3,847.01	4,500.00	5,463.21
4909	Sale of Fixed Assets	0.00	0.00	0.00	0.00
4916	Cntrbtrn&Donatn Frm Privat Srcs	24,195.00	27,083.53	0.00	16,560.00
4956	Refunds and Rebates Received	2,288.00	2,288.04	500.00	1,994.86
4969	Miscellaneous	200.00	200.00	500.00	797.98
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		26,683.00	29,571.57	1,000.00	19,352.84
5050	Salaries&Wages-Appntd Official	3,000.00	1,500.00	3,000.00	2,010.00
5083	Salaries&Wages-Supervisory	60,000.00	59,121.76	0.00	94,254.39
5099	Salaries&Wages-Regular	450,000.00	327,704.04	530,000.00	284,522.30
5105	Salaries&Wages - Parttime	320,000.00	177,813.68	305,000.00	212,675.12
5116	Salaries&Wages-Temporary	160,000.00	87,024.00	160,000.00	89,479.49
5132	Salaries&Wages-Overtime	2,000.00	226.49	2,000.00	355.41
5182	Employer Provided Health Insur	125,000.00	75,482.76	115,000.00	82,007.68
5231	Employer Provided Life Insur	1,000.00	459.69	700.00	455.40
5248	Employer Provided Disblty Insr	8,000.00	3,871.35	5,500.00	3,789.75
5281	Employer Retirement Contributn	80,000.00	53,657.16	67,287.00	44,768.29
5285	Employers Retiree Health	14,100.00	8,619.32	9,192.00	7,053.79
5290	Employer 457 Match	17,000.00	9,893.90	22,302.00	14,950.57
5330	Employer's FICA Contribution	60,000.00	39,987.58	61,650.00	42,014.15
5347	Employer's Medicare Contributn	14,000.00	9,351.99	14,418.00	9,826.24
5363	Unemployment Insurance	3,000.00	512.86	795.00	542.82
5380	Workers Compensation Insurance	8,000.00	3,755.78	5,966.00	4,001.20
5394	Employee Mileage Reimbursement	1,500.00	261.30	3,000.00	1,607.12
5396	Employee Travel	3,500.00	258.40	7,000.00	1,508.27
5397	Employee Meals	200.00	0.00	900.00	814.20
5398	Employer Provided Uniforms	4,000.00	2,061.49	4,000.00	1,975.00
5404	Employee Dues & Subscriptions	1,500.00	20.00	2,500.00	1,755.00
5410	Employee Health and Welfare	1,000.00	344.00	1,000.00	973.00
5420	Contracted Labor	88,400.00	88,400.00	88,400.00	36,086.00

**St Clair County
Parks and Recreation Commission
09/30/2022**

Object	Object Description	2021 Budget	9/30/21 Actual	2022 Budget	9/30/22 Actual
		1,425,200.00	950,327.55	1,409,610.00	937,425.19
5446	Supplies	105,000.00	70,463.84	105,000.00	88,808.64
5462	Operating Supplies	0.00	0.00	0.00	378.09
5545	Fuel	30,000.00	22,275.95	35,000.00	32,012.65
		135,000.00	92,739.79	140,000.00	121,199.38
6683	Legal Services	2,000.00	120.00	3,000.00	330.00
6749	Professional Services	133,000.00	108,494.10	120,000.00	135,584.09
6799	Court Appointed Attorny-Other	0.00	0.00	0.00	0.00
7013	Maintenance Contracts	4,000.00	2,939.00	4,000.00	3,875.51
7508	Internet Access	4,500.00	3,239.10	4,500.00	2,499.10
7541	Telephone	6,600.00	4,157.76	6,600.00	5,679.28
7591	Cellular Phone	3,000.00	2,019.83	4,000.00	2,346.95
7700	Licenses, Permits, & Fees	2,000.00	1,592.95	2,000.00	329.54
7723	Postage/Freight	25,000.00	12,124.03	37,000.00	13,282.44
8036	Program Promotion	10,000.00	0.00	110,000.00	30,000.00
8300	Printing and Publishing	30,000.00	16,185.84	54,000.00	20,368.14
8531	Training	4,000.00	1,539.00	8,000.00	5,960.00
8548	Regulatory Updates/Reference	100.00	0.00	400.00	0.00
8581	County Membership	3,000.00	2,315.00	3,000.00	1,100.00
8647	Electric Utility	43,000.00	28,873.27	47,300.00	33,339.40
8663	Gas Utility	13,000.00	6,482.40	14,300.00	9,598.46
8680	Water/Sewer Utility	4,000.00	3,128.75	4,000.00	3,276.78
8795	Repairs and Maintenance	110,000.00	42,313.21	110,000.00	77,699.34
8977	Equipment Rental	10,000.00	1,875.33	10,000.00	2,475.00
9092	Local Unit Fee	781,000.00	535,806.00	820,000.00	689,592.57
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	4,500.00	3,811.25	4,500.00	1,736.25
		1,193,900.00	777,016.82	1,367,800.00	1,039,072.85
9472	Land	1,630,000.00	6,344.72	200,000.00	0.00
9480	Uncapitalized Assets < \$5,000	80,000.00	50,237.40	75,000.00	57,816.52
9521	Land Improvements	300,000.00	0.00	545,000.00	140,808.87
9538	Buildings	200,000.00	94,542.27	150,000.00	29,540.00
9554	Equipment	110,000.00	96,343.88	84,000.00	604,202.64
9585	Subscription/Hosted Software	0.00	0.00	0.00	1,598.00
9620	Vehicles	175,000.00	0.00	85,000.00	32,212.35
		2,495,000.00	247,468.27	1,139,000.00	866,178.38
9868	Interest Expense	0.00	0.00	0.00	0.00
9884	Late Payment Fees	0.00	0.00	0.00	10.00
		0.00	0.00	0.00	10.00
9934	Appropriation Transfer Out	200,000.00	140,891.00	200,000.00	199,136.00
		200,000.00	140,891.00	200,000.00	199,136.00
Revenue Total:		4,774,814.00	3,346,442.13	3,532,199.00	4,873,595.75
Expense Total:		5,449,100.00	2,067,552.43	4,256,410.00	3,163,021.80
Net:		-674,286.00	1,278,889.70	-724,211.00	1,710,573.95

940020 Wadhams to Avoca Trail**09/30/2022
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	150.00
4969	Miscellaneous	195.00
5099	Salaries&Wages-Regular	8,239.16
5105	Salaries&Wages - Parttime	3,482.84
5132	Salaries&Wages-Overtime	3.25
5182	Employer Provided Health Insur	2,294.49
5231	Employer Provided Life Insur	10.71
5248	Employer Provided Disblty Insr	82.40
5281	Employer Retirement Contributn	1,527.57
5285	Employers Retiree Health	339.44
5290	Employer 457 Match	188.71
5330	Employer's FICA Contribution	696.49
5347	Employer's Medicare Contributn	162.96
5363	Unemployment Insurance	9.54
5380	Workers Compensation Insurance	69.22
5446	Supplies	428.48
8300	Printing and Publishing	1,377.50
8647	Electric Utility	1,100.75
8680	Water/Sewer Utility	30.00
8795	Repairs and Maintenance	982.41
9554	Equipment	6,500.00
Revenue Total:		345.00
Expense Total:		27,525.92
Net:		-27,180.92

940021 Fort Gratiot County Park**09/30/2022
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	12,910.00
4916	Cntrbbtn&Donatn Frm Privat Srcs	300.00
4969	Miscellaneous	35.00
5099	Salaries&Wages-Regular	11,925.41
5105	Salaries&Wages - Parttime	9,551.50
5116	Salaries&Wages-Temporary	26,189.25
5132	Salaries&Wages-Overtime	32.14
5182	Employer Provided Health Insur	2,262.57
5231	Employer Provided Life Insur	13.60
5248	Employer Provided Disblty Insr	119.37
5281	Employer Retirement Contributn	479.36
5290	Employer 457 Match	512.82
5330	Employer's FICA Contribution	2,961.24
5347	Employer's Medicare Contributn	692.64
5363	Unemployment Insurance	37.86
5380	Workers Compensation Insurance	275.45
5394	Employee Mileage Reimbursement	50.63
5446	Supplies	5,477.69
5545	Fuel	398.98

6749	Professional Services	12,786.85
7013	Maintenance Contracts	272.26
7541	Telephone	2,340.82
7700	Licenses, Permits, & Fees	51.00
8300	Printing and Publishing	15.00
8647	Electric Utility	1,367.97
8680	Water/Sewer Utility	1,064.83
8795	Repairs and Maintenance	3,573.78
8977	Equipment Rental	835.00
9092	Local Unit Fee	256.57
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < \$5,000	1,355.99
9521	Land Improvements	5,000.00
Revenue Total:		13,245.00
Expense Total:		90,148.08
Net:		-76,903.08

940024 GCP - Landscaping Improvements

Object	Description	09/30/2022 YTD Actual
Revenue Total:		0.00
Expense Total:		0.00
Net:		0.00

940026 Columbus County Park

Object	Description	09/30/2022 YTD Actual
4689	Charges for Services - Fees	16,960.00
4916	Cntrbtrn&Donatn Frm Privat Srce	13,080.00
4956	Refunds and Rebates Received	29.26
5099	Salaries&Wages-Regular	60,509.71
5105	Salaries&Wages - Parttime	41,032.01
5116	Salaries&Wages-Temporary	26,691.73
5132	Salaries&Wages-Overtime	69.52
5182	Employer Provided Health Insur	19,219.44
5231	Employer Provided Life Insur	76.89
5248	Employer Provided Disblty Insr	605.74
5281	Employer Retirement Contributn	16,274.57
5285	Employers Retiree Health	1,961.68
5290	Employer 457 Match	11.10
5330	Employer's FICA Contribution	7,574.54
5347	Employer's Medicare Contributn	1,771.50
5363	Unemployment Insurance	102.08
5380	Workers Compensation Insurance	763.99
5394	Employee Mileage Reimbursement	14.04
5397	Employee Meals	30.00
5398	Employer Provided Uniforms	68.00
5446	Supplies	27,151.67
5545	Fuel	8,996.88
6749	Professional Services	6,761.00
7013	Maintenance Contracts	977.12

7541	Telephone	2,771.90
7723	Postage/Freight	9.25
8300	Printing and Publishing	137.00
8647	Electric Utility	5,026.31
8663	Gas Utility	962.69
8795	Repairs and Maintenance	23,520.86
8977	Equipment Rental	820.00
9356	Refunds Paid	165.00
9480	Uncapitalized Assets < \$5,000	10,408.64
Revenue Total:		30,069.26
Expense Total:		264,484.86
Net:		-234,415.60

940028 Goodells Park Splashpad

Object	Description	09/30/2022 YTD Actual
5446	Supplies	1,860.20
6749	Professional Services	450.00
9480	Uncapitalized Assets < \$5,000	7,440.96
Revenue Total:		0.00
Expense Total:		9,751.16
Net:		-9,751.16

940032 Woodsong County Park

Object	Description	09/30/2022 YTD Actual
5099	Salaries&Wages-Regular	9,154.59
5182	Employer Provided Health Insur	3,024.45
5231	Employer Provided Life Insur	10.83
5248	Employer Provided Disblty Insr	91.54
5281	Employer Retirement Contributn	2,457.76
5290	Employer 457 Match	4.03
5330	Employer's FICA Contribution	485.91
5347	Employer's Medicare Contributn	113.64
5363	Unemployment Insurance	7.32
5380	Workers Compensation Insurance	54.45
5446	Supplies	15.00
6683	Legal Services	165.00
8647	Electric Utility	178.00
8977	Equipment Rental	820.00
Revenue Total:		0.00
Expense Total:		16,582.52
Net:		-16,582.52

940033 Goodells County Park

Object	Description	09/30/2022 YTD Actual
4689	Charges for Services - Fees	72,485.00
4916	Cntrbtrn&Donatn Frm Privat Srcs	2,230.00
4956	Refunds and Rebates Received	1,879.35
4969	Miscellaneous	567.98
5099	Salaries&Wages-Regular	72,919.68
5105	Salaries&Wages - Parttime	121,585.84

5116	Salaries&Wages-Temporary	30,540.51
5132	Salaries&Wages-Overtime	61.87
5182	Employer Provided Health Insur	17,333.29
5231	Employer Provided Life Insur	101.18
5248	Employer Provided Disblty Insr	728.99
5281	Employer Retirement Contributn	7,879.45
5285	Employers Retiree Health	1,716.80
5290	Employer 457 Match	3,151.17
5330	Employer's FICA Contribution	13,859.21
5347	Employer's Medicare Contributn	3,241.18
5363	Unemployment Insurance	179.08
5380	Workers Compensation Insurance	1,328.35
5397	Employee Meals	60.00
5404	Employee Dues & Subscriptions	460.00
5410	Employee Health and Welfare	388.00
5446	Supplies	45,451.27
5545	Fuel	20,848.91
6749	Professional Services	39,182.00
7013	Maintenance Contracts	1,647.15
7508	Internet Access	1,500.00
7700	Licenses, Permits, & Fees	271.64
7723	Postage/Freight	113.40
8531	Training	75.00
8647	Electric Utility	24,632.84
8663	Gas Utility	7,972.62
8795	Repairs and Maintenance	44,101.97
9356	Refunds Paid	1,323.75
9480	Uncapitalized Assets < \$5,000	29,195.98
9521	Land Improvements	135,808.87
9554	Equipment	592,202.64
9620	Vehicles	32,212.35
Revenue Total:		77,162.33
Expense Total:		1,252,074.99
Net:		-1,174,912.66

940034 Ft Gratiot Lighthouse

		09/30/2022
Object	Description	YTD Actual
4689	Charges for Services - Fees	120.00
5099	Salaries&Wages-Regular	33,924.58
5116	Salaries&Wages-Temporary	6,058.00
5132	Salaries&Wages-Overtime	149.99
5182	Employer Provided Health Insur	4,956.15
5231	Employer Provided Life Insur	36.14
5248	Employer Provided Disblty Insr	340.76
5281	Employer Retirement Contributn	2,273.77
5285	Employers Retiree Health	23.37
5290	Employer 457 Match	1,122.37
5330	Employer's FICA Contribution	2,501.60
5347	Employer's Medicare Contributn	585.10

5363	Unemployment Insurance	32.02
5380	Workers Compensation Insurance	192.48
5394	Employee Mileage Reimbursement	55.28
5410	Employee Health and Welfare	133.00
5446	Supplies	3,239.21
5545	Fuel	598.51
7013	Maintenance Contracts	978.98
7508	Internet Access	999.10
7541	Telephone	566.56
8647	Electric Utility	659.35
8663	Gas Utility	663.15
8680	Water/Sewer Utility	1,815.90
8795	Repairs and Maintenance	3,032.88
9480	Uncapitalized Assets < \$5,000	4,089.00
9538	Buildings	29,540.00
9554	Equipment	5,500.00
9884	Late Payment Fees	10.00
Revenue Total:		120.00
Expense Total:		104,077.25
Net:		-103,957.25

940035 Mobile Recreation

Object	Description	09/30/2022 YTD Actual
4836	Chrgs Fr Srvcs-Use&Admissn Fee	20,350.00
5099	Salaries&Wages-Regular	8,861.10
5105	Salaries&Wages - Parttime	8,247.01
5132	Salaries&Wages-Overtime	6.50
5182	Employer Provided Health Insur	2,167.36
5231	Employer Provided Life Insur	12.22
5248	Employer Provided Disblty Insr	88.56
5281	Employer Retirement Contributn	1,026.56
5285	Employers Retiree Health	228.15
5290	Employer 457 Match	369.06
5330	Employer's FICA Contribution	1,046.90
5347	Employer's Medicare Contributn	244.84
5363	Unemployment Insurance	13.47
5380	Workers Compensation Insurance	99.97
5410	Employee Health and Welfare	367.00
5446	Supplies	368.00
8795	Repairs and Maintenance	630.00
9480	Uncapitalized Assets < \$5,000	2,563.70
Revenue Total:		20,350.00
Expense Total:		26,340.40
Net:		-5,990.40

940036 Blue Water River Walk

Object	Description	09/30/2022 YTD Actual
4689	Charges for Services - Fees	12,190.00
5099	Salaries&Wages-Regular	10,709.14

5132	Salaries&Wages-Overtime	32.14
5182	Employer Provided Health Insur	2,155.72
5231	Employer Provided Life Insur	12.82
5248	Employer Provided Disblty Insr	107.45
5281	Employer Retirement Contributn	319.58
5290	Employer 457 Match	507.69
5330	Employer's FICA Contribution	670.77
5347	Employer's Medicare Contributn	156.91
5363	Unemployment Insurance	8.61
5380	Workers Compensation Insurance	57.57
5410	Employee Health and Welfare	85.00
5446	Supplies	700.28
6749	Professional Services	19,475.50
8647	Electric Utility	215.86
8795	Repairs and Maintenance	603.47
Revenue Total:		12,190.00
Expense Total:		35,818.51
Net:		-23,628.51

940038 Clay Township Park

Object	Description	09/30/2022 YTD Actual
Revenue Total:		0.00
Expense Total:		0.00
Net:		0.00

940040 North Channel Waterfront Park

Object	Description	09/30/2022 YTD Actual
4452	State Grants - Operating	1,417,011.97
5099	Salaries&Wages-Regular	5,865.75
5105	Salaries&Wages - Parttime	1,620.00
5182	Employer Provided Health Insur	1,542.00
5231	Employer Provided Life Insur	7.54
5248	Employer Provided Disblty Insr	58.72
5290	Employer 457 Match	338.91
5330	Employer's FICA Contribution	465.15
5347	Employer's Medicare Contributn	108.79
5363	Unemployment Insurance	6.02
5380	Workers Compensation Insurance	44.95
5545	Fuel	1,123.21
6749	Professional Services	56,508.74
7700	Licenses, Permits, & Fees	5.00
8300	Printing and Publishing	219.50
8647	Electric Utility	158.32
8680	Water/Sewer Utility	366.05
Revenue Total:		1,417,011.97
Expense Total:		68,438.65
Net:		1,348,573.32

951501 Parks Donations

Object	Description	09/30/2022 YTD Actual
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	950.00
Revenue Total:	950.00
Expense Total:	0.00
Net:	950.00

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	Parks & Recreation				
208000 -2530	BLANTON, HEATHER	SEC DEP RETURN 09/17/22	00293484	09/29/2022	200.00
208000 -2530	DUDEK, KAYLA	SEC DEPOSIT RETURN	00292979	09/08/2022	100.00
208000 -2530	DUSCI, DANIELLA	SEC DEP RETURN 09/02/22	00293350	09/22/2022	100.00
208000 -2530	ELLIS, SHERRY	SEC DEP RETURN 09/17/22	00293523	09/29/2022	100.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00292833	09/01/2022	300.00
208000 -2530	GARCIA, COURTNEY	SEC DEP RETURN 09/10/22	00293364	09/22/2022	500.00
208000 -2530	GILBERT, ASHLEY	SEC DEP RETURN 09/10/22	00293366	09/22/2022	500.00
208000 -2530	HALIFAX, JESSICA	SEC DEPOSIT RETURN	00292849	09/01/2022	500.00
208000 -2530	KINZEL, DENISE	SEC DEPOSIT RETURN	00293010	09/08/2022	100.00
208000 -2530	LETZGUS, JAY	SEC DEPOSIT RETURN	00293015	09/08/2022	100.00
208000 -2530	MCDONALD, BRIAN	SEC DEPOSIT RETURN	00292859	09/01/2022	100.00
208000 -2530	PACHOLEK, MERISSA	SEC DEP RETURN 09/11/22	00293401	09/22/2022	100.00
208000 -2530	PILAT, STEPHANIE	SEC DEPOSIT RETURN	00292869	09/01/2022	100.00
208000 -2530	POLLACK, TOM	SEC DEP RETURN 09/09/22	00293410	09/22/2022	500.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/26/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/27/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEP RTRN 08/28/22 VIS CTR	00293060	09/08/2022	100.00
208000 -2530	TOMASEK, MEGAN	SEC DEP RETURN 08/28/22	00293068	09/08/2022	100.00
208000 -2530	WILFONG, RICHARD	SEC DEP W EXH BUILDING	00292910	09/01/2022	500.00
208000 -2530	WILFONG, RICHARD	SEC DEP COL BIBLE CHURCH	00292910	09/01/2022	200.00
208000 -2530	WILLIS, JOSEPH	SEC DEP RETURN 09/03/22	00293464	09/22/2022	100.00
208000 -2530	WILLIS, JOSEPH	SEC DEP RETURN 09/03/22	00293464	09/22/2022	500.00
		Total Customers Depst&Interest Pyble		2530	5,000.00
		Org Key Total		208000	5,000.00
208751	Recreation/Parks				
208751 -5420	CITY OF PORT HURON MICHIGAN	DIRECTORS SALARY WINZER FINAL	00292943	09/08/2022	36,086.00
		Total Contracted Labor		5420	36,086.00
208751 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	20.03
		Total Supplies		5446	20.03
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 08/17/22	00292928	09/08/2022	312.08
		Total Cellular Phone		7591	312.08
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN RPLCMNT B2B TRAIL	00293597	09/29/2022	208.16
		Total Repairs and Maintenance		8795	208.16
208751 -9092	TOWNSHIP OF CLAY MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293438	09/22/2022	43,257.00
208751 -9092	TOWNSHIP OF CLYDE MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293439	09/22/2022	28,287.00
208751 -9092	TOWNSHIP OF EAST CHINA MICHIGA	PARKS LOCAL MILLAGE DISTR	00293440	09/22/2022	18,971.00
208751 -9092	TOWNSHIP OF EMMETT MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293441	09/22/2022	11,560.00
208751 -9092	TOWNSHIP OF FORT GRATIOT MICH	PARKS LOCAL MILLAGE DISTR	00293443	09/22/2022	57,577.00
208751 -9092	TOWNSHIP OF KENOCKEE MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293444	09/22/2022	12,318.00
208751 -9092	TOWNSHIP OF KIMBALL MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293445	09/22/2022	49,213.00
208751 -9092	TOWNSHIP OF LYNN MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293446	09/22/2022	5,721.00
208751 -9092	TOWNSHIP OF RILEY MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293450	09/22/2022	16,384.00
208751 -9092	TOWNSHIP OF WALES MICHIGAN	PARKS LOCAL MILLAGE DISTR	00293452	09/22/2022	16,287.00
		Total Local Unit Fee		9092	259,575.00
		Org Key Total		208751	296,201.27
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292970	09/08/2022	139.96
		Total Electric Utility		8647	139.96
940020 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 06/16-08/15/22	00293071	09/08/2022	30.00

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Water/Sewer Utility	8680	30.00
		Org Key Total		940020	169.96
940021	Fort Gratiot County Park				
940021 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	68.58
940021 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	30.66
		Total Fuel		5545	99.24
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 08/05-09/04/22	00293228	09/15/2022	279.49
		Total Telephone		7541	279.49
940021 -8647	DTE ENERGY	CHARGES 08/05-09/02/22	00293161	09/15/2022	23.68
940021 -8647	DTE ENERGY	CHARGES 08/10-09/08/22	00293349	09/22/2022	183.56
		Total Electric Utility		8647	207.24
940021 -8680	TOWNSHIP OF FORT GRATIOT MICH	CHARGES 11/03-08/03/22	00292792	09/01/2022	1,019.83
		Total Water/Sewer Utility		8680	1,019.83
940021 -8795	JONES EQUIPMENT RENTAL SALES A	RPR TRIMMER	00292784	09/01/2022	83.00
940021 -8795	VALVOLINE INC	OILCHG/AIRFLT '13 SIERRA FGCP	00292903	09/01/2022	85.93
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL FGCP	00293292	09/15/2022	233.59
		Total Repairs and Maintenance		8795	402.52
940021 -9521	PRO CEMENT INC	RPR CEREMONY PLAZA CONCRETE	00293043	09/08/2022	4,000.00
940021 -9521	PRO CEMENT INC	SONOTUBE,REBAR,PIER FOOTINGS	00293043	09/08/2022	1,000.00
		Total Land Improvements		9521	5,000.00
		Org Key Total		940021	7,008.32
940026	Columbus County Park				
940026 -5446	ADAIR SALVAGE INC	LUMBER FOR DISC GOLF POSTS	00293112	09/15/2022	1,047.55
940026 -5446	ADAIR SALVAGE INC	LUMBER	00293470	09/29/2022	2,392.00
940026 -5446	ADAIR SALVAGE INC	LUMBER	00293470	09/29/2022	1,048.60
940026 -5446	KERR ALBERT OFFICE SUPPLY	JUL 22 OFFICE SUPPLIES	00293008	09/08/2022	33.28
940026 -5446	SIEGEL SAND AND GRAVEL INC	18 TON 22A WHITE LIMESTONE	00293264	09/15/2022	530.00
940026 -5446	SIEGEL SAND AND GRAVEL INC	18 TON 22A WHITE LIMESTONE	00293421	09/22/2022	530.00
940026 -5446	ZIMMERS SALES AND SERVICE	MOWER PARTS, CHAINS, OIL	00293466	09/22/2022	812.41
		Total Supplies		5446	6,393.84
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293526	09/29/2022	623.50
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293180	09/15/2022	575.99
		Total Fuel		5545	1,199.49
940026 -6749	BAUMAN COMPANY LLC	DISC GOLF COURSE DESIGN CCP	00293122	09/15/2022	1,800.00
		Total Professional Services		6749	1,800.00
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/20/22	00293527	09/29/2022	126.24
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 08/20/22	00292782	09/01/2022	126.24
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 09/01/22	00293185	09/15/2022	151.40
		Total Telephone		7541	403.88
940026 -8300	LASERLECTRIC ENGRAVING	METAL BENCH PLATE GREB	00292786	09/01/2022	18.50
		Total Printing and Publishing		8300	18.50
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292827	09/01/2022	128.50
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	35.48
940026 -8647	DTE ENERGY	CHARGES 07/26-08/24/22	00292828	09/01/2022	192.36
940026 -8647	DTE ENERGY	CHARGES 07/24-08/23/22	00292828	09/01/2022	327.83
		Total Electric Utility		8647	684.17
940026 -8663	SEMCO ENERGY	CHARGES 08/04-09/01/22	00293419	09/22/2022	23.51
		Total Gas Utility		8663	23.51
940026 -8795	EASON PAINTING INC	RESEAL STAIN EXT LODGE CCP	00293353	09/22/2022	12,380.00
940026 -8795	EASON PAINTING INC	ADDL WORK STAIN LAP SIDING CCP	00293353	09/22/2022	2,800.00

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026 -8795	UNDER PRESSURE	POWERWASH MAINT BLDG	00293613	09/29/2022	800.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL CCP	00293292	09/15/2022	48.40
		Total Repairs and Maintenance		8795	16,028.40
940026 -8977	SCOTTYS POTTYS	AUG 22 POTTY RENTAL CCP	00292884	09/01/2022	110.00
		Total Equipment Rental		8977	110.00
Org Key Total				940026	26,661.79
940032	Woodson County Park				
940032 -8647	DTE ENERGY	CHARGES 08/09-09/07/22	00293161	09/15/2022	19.22
		Total Electric Utility		8647	19.22
940032 -8977	SCOTTYS POTTYS	AUG 22 POTTY RENTAL WCP	00292884	09/01/2022	110.00
		Total Equipment Rental		8977	110.00
Org Key Total				940032	129.22
940033	Goodells County Park				
940033 -5446	ADAIR SALVAGE INC	CULVERT	00292796	09/01/2022	179.00
940033 -5446	NICHOLS	TOILET PAPER	00293397	09/22/2022	549.40
940033 -5446	ZIMMERS SALES AND SERVICE	BLADES, BELTS	00293466	09/22/2022	660.71
		Total Supplies		5446	1,389.11
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293526	09/29/2022	661.28
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00293526	09/29/2022	250.75
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00292989	09/08/2022	552.62
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00292989	09/08/2022	404.79
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00293180	09/15/2022	740.54
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00293180	09/15/2022	768.19
		Total Fuel		5545	3,378.17
940033 -6749	FISHBECK THOMPSON CARR AND HUBB	SITE CONSTRUCTION GCP PKG LOT	00293358	09/22/2022	1,189.20
940033 -6749	PM BLOUGH INC	REVISE CONSTR DOC PLAYGROUND	00292870	09/01/2022	1,095.00
		Total Professional Services		6749	2,284.20
940033 -8647	DTE ENERGY	CHARGES 08/01-08/31/22	00292970	09/08/2022	98.23
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292965	09/08/2022	586.94
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	149.45
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	680.23
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292966	09/08/2022	219.82
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292969	09/08/2022	369.31
940033 -8647	DTE ENERGY	CHARGES 08/02-08/31/22	00292969	09/08/2022	109.76
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292969	09/08/2022	225.00
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	214.63
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	228.36
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	28.88
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292974	09/08/2022	10.22
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	19.96
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	25.13
940033 -8647	DTE ENERGY	CHARGES 07/28-08/26/22	00292975	09/08/2022	193.91
		Total Electric Utility		8647	3,174.59
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	19.31
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	16.42
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	18.80
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	36.04
940033 -8663	SEMCO ENERGY	CHARGES 08/09-09/08/22	00293419	09/22/2022	123.95
		Total Gas Utility		8663	214.52

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8795	EASON PAINTING INC	PAINT EXT OP CTR,GARDEN,PAVIL	00293353	09/22/2022	18,828.84
940033 -8795	EASON PAINTING INC	ADDL WORK OP CTR PAINT SHUTTER	00293353	09/22/2022	523.72
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 06/26-07/23/22	00292837	09/01/2022	115.43
940033 -8795	JEFFS RUBBISH DISPOSAL INC	OCT 22 DUMPSTER SERVICES GCP	00293540	09/29/2022	375.00
940033 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '20 GMC SIERRA GCP	00293216	09/15/2022	1,060.36
940033 -8795	UNDER PRESSURE	STAIN DECK PARKS OFFICE	00293613	09/29/2022	500.00
940033 -8795	UNDER PRESSURE	POWERWASH BRICK PAVERS	00292793	09/01/2022	300.00
940033 -8795	UNDER PRESSURE	POWERWASH DECK PARKS OFFC	00292793	09/01/2022	500.00
940033 -8795	VALVOLINE INC	OILCHG/AIRFLT '18 GMC SIERRA	00292902	09/01/2022	80.93
		Total Repairs and Maintenance		8795	22,284.28
940033 -9480	MICHIGAN UNDERGROUND SPECIALIS	ALTERNATOR FOR DITCH WITCH	00292863	09/01/2022	492.15
		Total Uncapitalized Assets < \$5,000		9480	492.15
940033 -9521	RAYMOND EXCAVATING CO INC	MOBILE,AGGREGATE,CLVRT,STAKING	00293574	09/29/2022	135,808.87
		Total Land Improvements		9521	135,808.87
940033 -9554	RAYMOND EXCAVATING CO INC	PLAYGROUND SITE WORK RENOV GCP	00293575	09/29/2022	51,356.07
		Total Equipment		9554	51,356.07
			Org Key Total	940033	220,381.96
940034	Ft Gratiot Lighthouse				
940034 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	102.87
940034 -5545	FOSTER BLUE WATER OIL LLC	AUG 22 FUEL	00292988	09/08/2022	46.00
		Total Fuel		5545	148.87
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 08/13/22	00293342	09/22/2022	109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CR 06/13/22 CHGS 2ND PMT	00293342	09/22/2022	-109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 09/13/22	00293342	09/22/2022	109.90
		Total Internet Access		7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 07/29-08/28/22	00293029	09/08/2022	90.73
		Total Telephone		7541	90.73
940034 -8647	DTE ENERGY	CHARGES 8/12-09/12/22	00293348	09/22/2022	96.92
		Total Electric Utility		8647	96.92
940034 -8663	SEMCO ENERGY	CHARGES 08/05-09/02/22	00293419	09/22/2022	21.15
		Total Gas Utility		8663	21.15
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 07/20-08/20/22	00292817	09/01/2022	318.80
		Total Water/Sewer Utility		8680	318.80
940034 -8795	VALVOLINE INC	OIL CHG '16 GMC SIERRA FGLS	00292902	09/01/2022	60.94
		Total Repairs and Maintenance		8795	60.94
940034 -9538	ARISCO CONTRACTING GROUP INC	RPR/PATCH LANTERN & WATCH ROOM	00293474	09/29/2022	8,440.00
940034 -9538	ARISCO CONTRACTING GROUP INC	LANTERN RM GLASS FLOOR FGLS	00293474	09/29/2022	21,100.00
		Total Buildings		9538	29,540.00
			Org Key Total	940034	30,387.31
940035	Mobile Recreation				
940035 -8795	BOBS WELDING AND FABRICATING	REPAIRS TO BLEACHERS	00292778	09/01/2022	630.00
		Total Repairs and Maintenance		8795	630.00
			Org Key Total	940035	630.00
940036	Blue Water River Walk				
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00292898	09/01/2022	350.00
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00292898	09/01/2022	350.00
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT BWRW	00293286	09/15/2022	350.00
		Total Professional Services		6749	1,050.00
940036 -8647	DTE ENERGY	CHARGES 08/10-09/08/22	00293349	09/22/2022	40.05
		Total Electric Utility		8647	40.05

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	SEP 22 WASTE RMVL HAUL BWRW	00293292	09/15/2022	116.80
		Total	Repairs and Maintenance	8795	116.80
		Org Key Total		940036	1,206.85
		Grand Total			<u>587,776.68</u>