



AGENDA

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

**Blue Water Convention Center
800 Harker St.
Port Huron, MI 48060**

February 3, 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. Friends of the St. Clair River Stewardship Agreement for 2022
 - B. Parks and Recreation Commission - Appointment
 - C. Resolution 2022-02 Placing Proposed Renewal for St. Clair County Parks and Recreation Millage on Ballot
 - D. Landfill Survey Rover Purchase Request
 - 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.

Friends of the St. Clair River Stewardship Agreement for 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Memo	1/14/2022	Cover Memo
	2022 Agreement	1/13/2022	Cover Memo



COUNTY OF ST. CLAIR



To: St. Clair County Board of Commissioners
Karry Hepting, Administrator / Controller

From: Nancy Winzer, Director

Re: Friends of the St. Clair River Stewardship Agreement

Date: February 3, 2022

For the past several years, St. Clair County Parks and Recreation has contracted with the Friends of the St. Clair River to provide stewardship services for county parks and trails. Beginning with providing services for the County Wetlands and Blue Water River Walk, the Friends now provide technical expertise, volunteer management and educational programming services for every county park property.

This year, we are asking for your approval to renew the Stewardship Agreement for 2022 at the same price as 2021. The \$30,850.00 agreement pays for the part time professional staff that does such an outstanding job for St. Clair County.

Please let me know if you have any questions about the agreement.



Friends of the St. Clair River
P.O. Box 611496, Port Huron, MI, 48061

2022 Program & Stewardship Services Agreement

Agency Name: Friends of the St. Clair River
Address: P.O. Box 611496, Port Huron, MI 48061
EIN: 77-0670838

SUMMARY

This Program & Stewardship Services Agreement (Agreement) with St. Clair County Parks & Recreation Commission (PARC) will support Friends of the St. Clair River's (Friends) work for: (1) Volunteer Coordination, (2) Educational programming & community outreach, (3) Native & invasive plant species monitoring & management, & (4) Lead robust community science initiatives to support PARC's natural areas restoration, stewardship and program needs.

This Agreement shall be effective from the date signed below through December 31, 2022. Friends will communicate & meet regularly with designated personnel to provide updates, review progress & evaluate performance.

VISION

SCC PARC's properties are thriving ecosystems & natural assets that should be protected & enhanced to maximize their environmental, recreational, social & economic values & services.

BACKGROUND

Since 2007, Friends of the St. Clair River has been inspiring citizen action through stewardship, monitoring & education to restore, protect & enhance the St. Clair River & its watersheds. Friends' expertise & experience in land stewardship, environmental monitoring & educational programming allows us to advance & advocate on behalf of PARC's properties & initiatives, including supporting the 2022 millage renewal.

SERVICES

Friends shall offer the services below in a competent & professional manner.

I. 2022 SPECIAL PRIORITIES

- Broaden program offerings to municipal parks in the western part of county
- Enhance self-guided and online program experiences at county parks
- Assist with outreach needs for North Channel property in Clay Twp.
- Facilitate PARC staff training in natural resource management topics
- Expand [Chronolog Project](#) to other parks & properties
- Diversify outreach to more user groups at county parks & trails

II. VOLUNTEER COORDINATION

- Recruit, train, retain, & coordinate volunteers for parks & trails; track their hours
- Expand & diversify outreach to interest & user groups
- Recognize volunteers & community service groups for their commitment & contributions to parks

III. PROGRAMS & OUTREACH

- Engage school groups, residents, & visitors in tours, field trips, presentations & events
- Engage media; monitor social & traditional media streams, adapt & respond as needed

IV. LAND CARE MANAGEMENT

- Assist in & support habitat, planting & wildlife management decisions
- Restore vegetated areas to native plants that meet safety & aesthetic goals
- Prepare & review land care work plans with staff & volunteers & lead implementation
- Identify, facilitate & coordinate training opportunities for PARC staff & volunteers
- Collect seeds & divisions of native plants for restoring parks & education programs
- Lead management actions to control invasive plant species that are best managed by volunteers
- Identify, flag, map & quantify invasive plant species that are best managed by professionals
- Assist in coordination & selection of professional contractors for managing invasive species
- Represent interests in Lake St. Clair Cooperative Invasive Species Management Area

V. SCIENCE IN THE PARKS

- Identify & implement new locations for Chronolog photo monitoring stations
- Continue butterfly, macroinvertebrate, water quality, native & invasive species monitoring
- Enhance community science programs to support natural areas restoration & stewardship, public education

SCHEDULE

This Agreement will begin Effective Date signed below & end on December 31, 2022.

COMPENSATION

Friends will be compensated for this Agreement for a total of \$30,850.00. This covers all expenses including wages, printing, supplies, & mileage. Friends will prepare invoices according to the payment schedule below & submit the invoices to SCC PARC. Payment is expected within 30 days.

January 12, 2022 - 40% (\$12,340.00) upon signed contract

June 30, 2022 - 40% (\$12,340.00) upon submittal of progress report

December 1, 2022 - 20% (\$6,170.00) upon submittal of progress report & deliverables

DELIVERABLES

- Presentations & progress reports
- Copies of marketing materials, data reports, photos & training materials
- Record of volunteer hours worked & community science monitoring data
- Additional reports or updates as requested

SERVICES EXCLUDED

This Agreement excludes services for erosion control efforts, pesticide/herbicide spraying, construction, oversight of seasonal or part-time staff, excavating, controlled burns, & snow & ice removal. Requests for additional services beyond what is outlined in this Agreement will commence upon approval of the fee for those efforts.

TERMINATION

The obligation to provide services under this Agreement may be terminated for cause, by either party upon 30 days written notice, in the event of failure by either party to perform in accordance with the terms through no fault of the terminating party. PARC shall have no liability to Friends on account of such termination.

PARC & Friends hereby have approved this Agreement at the effective date indicated below.

2022 Program & Stewardship Services Agreement

Agency Name: Friends of the St. Clair River

Contact: Kirsten Lyons, Stewardship Director

Address: P.O. Box 611496, Port Huron, MI 48061; info@scriver.org

EIN: 77-0670838

FRIENDS OF THE ST CLAIR RIVER

Printed Name : _____

Signature: _____

Title: _____

Effective Date Signed: _____

Address for giving notices:
Friends of the St. Clair River
P.O. Box 611496
Port Huron, MI 48061

SCC PARKS & RECREATION COMMISSION

Printed Name : _____

Signature: _____

Title: _____

Effective Date Signed: _____

Address for giving notices:
SCC Parks & Recreation Department
200 Grand River Avenue, Suite 107
Port Huron, MI 48060

Parks and Recreation Commission - Appointment

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Babisz Parks_Letter	1/26/2022	Cover Memo
 Parks and Recreation Commission - Appointment	1/19/2022	Cover Memo
 CBabisz_Resume	1/27/2022	Cover Memo
 CBabisz_Acc&Aff	1/27/2022	Cover Memo
 Parks Roster	1/19/2022	Cover Memo

January 13, 2022

Cindy Babisz
477 Maple Street
Algonac, Michigan 48001
810-748-7080

Karry A Hepting
Administrator/Controller
County of St. Clair
200 Grand River Ave. Suite 203
Port Huron, Michigan 48060

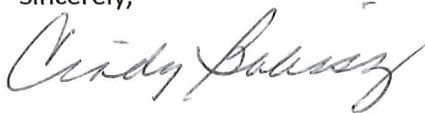
Dear Ms. Hepting,

I am currently serving as Representative Alternate District 6 & 7 on the Parks and Recreation Commission. I would like to be considered to fill the recent vacancy created by Terrel Wallis on the Parks and Recreation Commission.

I have been a lifelong advocate of Parks and Recreation. Since I have moved to St. Clair County in 1988, I have become familiar with the great amenities of St. Clair County Parks. I strongly believe that St Clair County is one of the most progressive and well-run Counties in the State of Michigan.

Now more than ever, residents and visitors need encouragement to enjoy outdoor venues and healthy pursuits. I would be honored to assist with your future projects and expansions in our County.

Sincerely,

A handwritten signature in cursive script, reading "Cindy Babisz".

Cindy Babisz
Cab8260@gmail.com

Cc: Nancy Winzer



COUNTY OF ST. CLAIR



Boards and Commissions Application

First Name: Cynthia (Cindy) Middle Initial: A Last Name: Babisz
Home Address: 477 Maple St Home Phone: 810-794-7634
City: Algonac Zip Code: 48001 Bus Phone: _____
E-mail Address: cab8260@gmail.com Cell Phone: 810-748-7080
I am at least 18 years of age: ☒ Yes ☐ No

Employer: Clay Township Title: Recreation, Clerical
Nature of Employment: Recreation Director, Building Clerk, FOIA Coordinator
Educational Level: Technical Trade Degree Received: Certification

Board and/or Commission interested in serving on: St. Clair County Parks and Recreation

Community activities and/or experience: Recreation Field in downriver communities since 2000
Active Volunteer in Community Projects, Fundraisers, Lifelong Advocate of Parks and Recreation

Previous Held Appointments: <u>Access to Recreation,</u>	Length of Appointment: <u>3 years</u>
<u>Algonac Clay Community Foundation</u>	<u>5 years</u>
<u>Downriver Recreation Commission Director</u>	<u>12 years</u>

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

Continue to participate in Workshops, Trainings to increase my contribution to our Parks and Recreation

Available for day time meetings? ☒ Yes ☐ No
Available for evening meetings? ☒ Yes ☐ No

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

Cynthia Babisz

Digitally signed by Cynthia Babisz
Date: 2022.01.14 11:13:19 -05'00'

Signature

Date

Cindy A. Babisz
810-748-7080
Cab8260@gmail.com

Ira Township 9/2019-Present
Parks and Recreation Director

Clay Township 2/2015-Present
Building Department Clerk; Recreation Coordinator; FOIA Coordinator; Website, Social Media Updates; Assists Township Clerk and other Departments Heads as needed.

Anchor Bay School District 3/2014-2/2015
District Wide Substitute Paraprofessional for Office/Clerical and/or Instructional Aid in classroom

Independent Contracts 11/2009-Present
Event/Activity Planning, Marketing, Social Media Networking, Organizational Services by Contract

- **Algonac Clay Music in the Parks:** Coordinator for summer entertainment for neighboring municipalities.
- **East China Township Summer Recreation** 2013-2014
- **Lake St. Clair Walleye Association Children's Ice Fishing Event:** 2002-2011
- **Studio 1219's Hands On Art Education Event:** 2008-2010

Director, Downtown Port Huron 11/2008-11/2009
Contracted by Community Foundation and Downtown Development Authority; Facilitated Events; Managed Streetscape Program; Supervised Welcome Center, numerous Customer Service Representatives and Shopper Shuttle Transportation for a unique atmosphere of service and tourism in the Downtown area

Director, Downriver Recreation Commission 10/2000-11/2008
Planned, Implemented and Created Recreational Programming for Algonac, Clay Township and the Algonac Community School District; Responsible for Hiring, Training, Supervisor for Office Staff and numerous Seasonal Summer Employees; Communicated Monthly Reports to Commission Members; Marketing through Brochure, Website and Media; Collaborated with Community Planning Management Services to create 2005-2010 Master Plan; Annual Budget Development; Engaged Officials, Parents and Youth in a Successful Skate Park Project; Partnered with Community and County Wide Organizations, including Access to Recreation, SCC River Day, MSU Project F.I.S.H., Dustin Bachman Safety Day; Greatly Increased Awareness of the Benefits of Recreation for all Ages

Programmer, Council on Aging of St. Clair County 2/1994-6/2000
Created and Implemented Activities and Programs; Partnered with groups for County Wide Events; Compiled Accurate Reports for Funding Requirements; Created Highly Productive Fundraisers; Increased Memberships; Responsible for Senior Center operational and supervisory duties, when Supervisor vacationed.

Independent Home Care Provider 8/1990-2/1994
Personal Home Care; Scheduled Staff and Services; Preferred Liaison between Patient, Family, Medical Providers

Field Technician, Konica Business Machines 3/1988-8/1990
Technical Servicing of Office Equipment for numerous accounts in a large, remote geographical area.

Cindy A. Babisz
Accomplishments and Affiliations

Treasurer, Woman's Life Chapter 883, 2015-2020
Algonac Clay Music in the Parks Coordinator 2012-Current
Blueways of St. Clair County Volunteer Website Editor 2013-2015
Lake St. Clair Walleye Association Children's Ice Fishing Promotion, 2004-2011
Access to Recreation Executive Board Member, 2006-2010
Special Olympics Coach and Volunteer, 2006-2009
Algonac Lions Pickerel Tournament Bike Tour Chair, 2007-2009
St. Clair County Senior Olympics Committee Member, 1994-2008
St. Clair County River Day Contributor and Host, 2005-2008
Dustin Bachman Memorial Safety Day 2007-2009
Algonac Clay Community Board Member, 2004-2008
Algonac Skate Park Project, Coordinator, Fundraising and Volunteer Committee, 2001-2004
Algonac Clay North Channel Offshore Racing Association, 2004 and 2006
Recreation Partner Program, 2004-2008
Algonac Clay Flag Day Contributor, 2007-2008
Safe Kids Car Seat Inspection Program, 2005-2006
Teen Band Sessions and Benefit Concerts, 2004-2008
MSU Cooperative Extension Project F.I.S.H. Graduate and Host, 2002-2004
Mentor and Social Support Summit for Fishing, Boating and Aquatic Stewardship, 2005
Community Foundation Recreation Youth Fest Host, 2003-2004
Michigander Bike Tour Host and Finish Line, 2005
Universal Person to Person Cultural Diversity Program Host, 2003-2008
Muskrats on the River 3 on 3 Tournaments, 2002-2005
Muskrat Volley Fest Tournament, 2000-2002

Boards and Commissions Committee Report

Parks and Recreation Commission

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

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. John P. Cooper 4187 River Rd. Fort Gratiot Twp MI 48059 <i>Home Phone</i> <i>Work Phone</i> (810) 985-5000 <i>Mobile Phone</i> <i>Email</i> John@CooperRealEstate.net / jpc	District 1 and 2 Alternate: Sharon Haggerty	3 Years	12/31/2023
Ms. Mary Clark 2821 Military St. Port Huron MI 48060 <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> (810) 488-9508 <i>Email</i> meclark806@gmail.com	District 3 Alternate: Patrick McPharlin	3 Years	12/31/2023
Mr. Peter Leto 515 Connecticut Ave. Marysville MI 48040 <i>Home Phone</i> (810) 334-8647 <i>Work Phone</i> <i>Mobile Phone</i> (810) 334-8647 <i>Email</i> peteleto@hotmail.com	District 4 and 5 Alternate: James Bier	3 Years	12/31/2022
** Vacancy Cindy Babisz	District 6 and 7	3 Years	12/31/2024
<i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Alternate: Cindy Babisz vacancy		
Mr. Robert E. Wiley 21 Airport Dr. St. Clair MI 48079 <i>Home Phone</i> <i>Work Phone</i> (810) 364-5369 <i>Mobile Phone</i> <i>Email</i>	Drain Commissioner (by virtue of office) Alternate: James Hartson		

Parks and Recreation Commission

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

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. William M. Foster 6176 Urban Drive East China MI 48054 <i>Home Phone</i> (810) 765-8923 <i>Work Phone</i> <i>Mobile Phone</i> (810) 334-0777 <i>Email</i> w_foster_mi@comcast.net	Member at Large Alternate: Don Sheldon	3 Years	12/31/2024
Ms. Melissa Hanners 1075 Virginia Ave Marysville MI 48040 <i>Home Phone</i> <i>Work Phone</i> (810) 794-8880 <i>Mobile Phone</i> (810) 650-9654 <i>Email</i> mhanners@acsk12.us	Member at Large Alternate: Bea Castillo	3 Years	12/31/2022
Dr. Geoffry Kusch, M.D. 4470 Gratiot Ave. Port Huron MI 48060 <i>Home Phone</i> (810) 937-5107 <i>Work Phone</i> <i>Mobile Phone</i> (810) 334-3706 <i>Email</i> goefk@comcast.net	Metro Planning Commission Alternate: Dorothy DeBoyer		
Mr. Duke Dunn 755 Victorian Woods Ct. Marysville MI 48040 <i>Home Phone</i> (810) 355-5226 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> ddunn@stclaircounty.org	Represents BOC's Alternate: Greg McConnell		
Mr. Timothy J. LaLonde 1919 Kennedy Road St. Clair MI 48079 <i>Home Phone</i> (810) 329-9822 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Road Commission Alternate: Tim Ward		

Resolution 2022-02 Placing Proposed Renewal for St. Clair County Parks and Recreation Millage on Ballot

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Memo_Ballot Language Recommendation to BOC 2022	1/27/2022	Cover Memo
📎	Resolution 22-02	1/13/2022	Cover Memo



COUNTY OF ST. CLAIR



To: St. Clair County Board of Commissioner
Karry Hepting, Administrator/Controller

From: Nancy Winzer, County Parks Director

Re: St. Clair County Parks and Recreation Millage Renewal

Date: February 17, 2022

The current authorization for the St. Clair County Parks and Recreation millage expires this year. At their last meeting, the St. Clair County Parks and Recreation Commission voted unanimously to recommend that the County Board of Commissioners authorize that placement of a ballot question on the August primary ballot asking voters to approve the Parks and Recreation Millage of .4944 mills per year, constituting a renewal of a previously authorized millage of .4954 mills, for a period of six years. Please see the attached resolution.

Corporation Counsel has reviewed the ballot language for your consideration. I plan to attend the Board of Commissioners meeting on February 17, 2022, to answer any questions.

Resolution 22-02

Placing Proposed Renewal for St. Clair County Parks and Recreation Millage on Ballot

Whereas, the Board of Commissioners of the County of St. Clair recognizes the value provided by the St. Clair County Parks system to the residents; and

Whereas, the parks, trails recreation facilities and programs provided by millage funds add to the quality of life for St. Clair County residents and their guests by providing health, wellness and economic benefits to the community; and

Whereas, millage funds have allowed St. Clair County, as well as local units of government, to apply for and receive numerous Federal, State and private grants to invest in parks and recreation projects throughout the county; and

Whereas, twenty-five (25) percent of the St. Clair County Parks and Recreation Millage funds collected each year have been distributed to the thirty-three (33) local units of government to invest in local parks and recreation projects; and

Whereas, Article IX, Section 6 of the Michigan Constitution of 1963 provides that the fifteen (15) mill limitation on property taxes therein imposed may be altered by a vote of the majority of the qualified electors of the County; and

Whereas, it is the desire of the Board of Commissioners to permit the electorate of the County to express its view on the question of continuation of funding for St. Clair County Parks and Recreation.

Now, Therefore, Be it resolved that:

The Clerk of the County of St. Clair is hereby directed to place on the ballot for the primary election of August 2, 2022, a proposition to renew the imposition of an addition not to exceed .4944 mill to be used primarily for acquiring, developing and maintaining parks and recreational facilities, and that the proposition shall be placed on the ballot in the following form:

Proposition_____

RENEWAL OF THE ST. CLAIR COUNTY PARKS AND RECREATION MILLAGE

1. Shall St. Clair County levy a St. Clair County Parks and Recreation Millage of .4944 mills per year, constituting a renewal of a previously authorized millage of .4954 mills, for a period of six (6) years, 2022 through 2027, generating estimated tax revenues for the first year the millage is authorized and levied of approximately \$3,324,605 to be used and disbursed for the purpose of acquiring, developing and maintaining parks and recreational facilities in St. Clair County in accordance with the Parks and Recreation Plan for St. Clair County as adopted and amended?

2. Said election shall be held and conducted and the results of the said election shall be canvassed in accordance with the provisions of the State law pertaining to the submission of such questions to the electors entitled to vote thereon and that the County Clerk of St. Clair County and the Treasurer of St. Clair County shall do and perform all acts required by law for the calling and effecting of such election, and that the said Clerk shall within five (5) days of said election file with the County Treasurer for St. Clair County a certified copy of the official declaration of the results of said election.

Adopted at a regular meeting of the Board of Commissioners of the County of St. Clair, on the 17th day of February, 2022.

Dated: February 17, 2022

Reviewed and Approved by:

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

Landfill Survey Rover Purchase Request

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	BOC MEMO -Survey Rover	1/24/2022	Exhibit
	Equipment Proposal Survey Rover	1/24/2022	Exhibit



COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

January 24, 2022

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: Landfill Survey Rover Purchase Request

Commissioners,

Our current GPS Survey Rover unit (purchased in the Fall of 2013) will not be functional after February 28 when 3G gets upgraded to 4G. As soon as AT&T decommissions and upgrades its 3G network in our area, our existing equipment will NOT communicate the wireless web and thus will not communicate with the MDOT CORS network.

Also, since a LAN option is not available on our existing CS15 field controller, our current SIM card cannot be upgraded so our system will no longer function. Of note also,

As a County agency, we are included in the State of Michigan MiDEAL program. The MiDEAL program (Leica/State of Michigan Contract # 180000000005) enables government agencies to purchase equipment based on the "bid" prices for the State of Michigan. In this case the discount is assigned as 20% for new equipment. Since we have an existing rover, we can avail ourselves of added trade in value.

All of the Michigan CORS stations have been, or will soon be outfitted to the newest Leica GR50 GNSS receivers and AT30 precision GNSS antennas. As a result the entire network is now full GNSS which includes the existing GPS satellite network, as well as Galileo (European), GLONASS (Russian), and Beidou (Chinese) constellations. This results in a significant improvement in the number of satellites available for tracking as well as dramatically improved signal to noise ratios. The result is significantly improved accuracies and ability to work in more obstructed areas, particularly important for our survey work.

Further, the new field controller (CS20) is LTE, so it will accept either a Verizon or AT&T SIM card. This was previously not an option; the Verizon network works much better at the landfill.





COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

The total purchase price for the new Survey Rover with field controller from Leica (attached) is \$35,754.75. After applying the 20% MiDEAL discount and trade-in value, and free training on the unit, the final cost to the landfill is \$25,100.97.

I request a positive recommendation of approval for this purchase by the COmmittee in the amount of **\$25,100.97**, for final approval at the February 17th BOC meeting.

Respectfully,

Matthew B. Williams

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



Equipment Proposal

St. Clair County - Environmental Services Department
6779 Smiths Creek Road
Smiths Creek, Michigan 48074
Telephone: (810) 989-6980
Facsimile: (810) 367-3062
Contact: Mr. Matt Williams, P.E. / Mr. Travis Heslop
MWilliams@Stclaircounty.org

Leica Geosystems, Inc.

7469 Buckell Lake Road
Holly, Michigan 48442
Cell: (313) 670-3395
Rick.Sauve@Leicaus.com

21-Jan-21

PN	Equipment Description	Qty	Price	Extended
GS18T Full Constellation - 555 Channel - GNSS Receivers with Tilt Sensor				
855304	GS18 T LTE&UHF Performance GNSS SmartAntenna for NAFTA. Geodetic 555 channels GNSS receiver with integrated LTE and UHF RTK modems and IMU module. Includes multi-frequency, 20 Hz position rate, Raw data logging, RTK unlimited, RTK Network, Reference station setup. Easily upgradeable with GS18 options (e.g. Glonass, Galileo). Tilt Compensator GNSS Constellations	1	19,300.00	19,300.00
856074	LOP60, GLONASS option, enables GLONASS tracking on a GS18 re	1	1,070.00	1,070.00
856075	LOP61, Galileo option, enables Galileo tracking on GS18 receiver.	1	1,070.00	1,070.00
856076	LOP62, BeiDou option, enables BeiDou tracking on GS18 receiver.	1	1,070.00	1,070.00
905306	GEB333 Battery int Li-Ion 11.1V/3500mAh	3	225.00	675.00
849256	GAT28, UHF radio antenna, 403-473MHz	1	62.50	62.50
Firmware Upgrades + Support - 1 Year				
6003686	1 yr GNSS (GS18) Firmware Upgrade + Support	1	151.00	151.00
Small Hard Case for GS18T + CS20 LTE				
937440	GVP743 Small Case for GNSS Rover + CS20 LTE	1	153.00	153.00
Poles & Brackets				
8248779	GNSS Carbon Fiber Pole with 5/8"	1	520.00	520.00
8206634	Topo Shoe / Point Combo	1	52.25	52.25
807157	GHT66, Holder attaching a CS20 with a GHT63 clamp to a pole.	1	126.00	126.00
767880	GHT63, Clamp arrangement for attaching the GHT62 holder to all po	1	170.00	170.00

CS20 - LTE Field Controller with CAPTIVATE

	CS20 GNSS Controller	1	6,870.00	6,870.00
876479	CS20 LTE Field Controller US/CA. Ruggedized WinEC7 Full 5" WVGA Touch Display 2 GB eMMC Flash Memory 1 GB SDRAM SD Card Slot 5MP Camera with LED Flash Internal Blue Tooth Internal TPS Bluetooth QWERTY Keyad Attached Stylus		4,700.00	
827698	Captivate Onboard Software		1,000.00	
827699	CS20 - Measure and Stake to a Line		835.00	
827702	Leica Captivate DTM Stakeout CS20.		335.00	
Firmware Upgrades + Support - 1 Year				
6009619	CS20 Firmware Upgrade and Support 1 Year	1	544.00	544.00
CS20 Accessories				

905306	GEB333 Battery int Li-Ion 11.1V/3500mAh 4- Bay - Battery Smart Chargers	3	225.00	675.00
799187	GKL341 Multi Bay (4) Smart Charger Office Processing Software	1	825.00	825.00
808788	Infinity Basic Floating: Includes 1 year Software Upgrade	1	921.00	921.00
5005102	Two Hours online Infinity Training Onsite Training	2	250.00	500.00
5005102	One Day Onsite Training and Installation	1	1,000.00	1,000.00

Proposal Summary

Price of Equipment Package	35,754.75
Less 20% MiDeal Discount (Contract # 180000000005)	(7,150.95)
Trade in of Existing GS15 + CS15	(2,502.83)
Existing Customer Training Credit	(1,000.00)
Price with Discount	25,100.97
6% Michigan Sales Tax	Exempt
Shipping	Included

Purchase Price of Equipment with Discount / Shipping / 6% Sales Tax	25,100.97
--	------------------

Note: Sales tax & Shipping included
Note: Proposal good for 60 days.
Note: Price includes one day of onsite training.
Note: Leica Geosystems -State of Michigan - **MiDeal Contract # 180000000005**

Offer subject to Leica Geosystems terms and conditions, available at:
https://portal.leicaus.com/US_GT-Cs_of_Sales.txt
Full Software License Agreement: www.leica-geosystems.com/TCSL
Full Standard Warranty: www.leica-geosystems.com/TCLW

Signature & PO Number if Required :
The above is the equipment I would like shipped:

Sign , Date & Email To Rick.Sauve@Leicaus.com

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	December Volume	1/21/2022	Exhibit
	Landfill Gas to Energy	1/21/2022	Exhibit
	Data Comparisons 2018-21	1/21/2022	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
DECEMBER 2021

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
WASTE MANAGEMENT	74	2,002	42	2,118	9,683
SOUTH BARRIE TRANSGER LTD	0	1,675	0	1,675	5,400
MARCOTTE DISPOSAL	24	1,710	4	1,738	5,856
JEFF'S RUBBISH DISPOSAL	69	1,183	0	1,252	3,855
GROVE RECYCLING SERVICES	0	778	0	778	6,480
EMTERRA ENVIRONMENTAL USA	50	2,803	17	2,871	8,240
DUNN PAPER	0	175	280	454	1,854
CURRAN RECYCLING LTD.	0	2,879	0	2,879	8,400
BASIC TRANSPORTATION GROUP, LLC	0	8,286	0	8,286	26,880
OTHER CUSTOMERS	<u>2,133</u>	<u>2,229</u>	<u>416</u>	<u>4,778</u>	<u>19,986</u>
TOTAL	2,351	23,721	758	26,830	96,634

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	41,785	207	171
JAY'S SEPTIC SERVICE	1,642	8	7
LEES SEPTIC SERVICE LLC	51,274	254	209
R&P HODGES SEPTIC SERVICE	59,876	296	244
RATTEE SEPTIC	51,805	256	211
SCOTTY'S POTTY'S	<u>13,326</u>	<u>66</u>	<u>54</u>
TOTAL	219,706	1,087	897

TOTAL TONS **27,727**
TOTAL YARDS **96,634**

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY
2021

2021	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	97.7%	\$ 56,704	\$ 11,111	\$ 4,024	\$ 71,839
February	89.9%	\$ 47,386	\$ 9,177	\$ 4,024	\$ 60,587
March	91.3%	\$ 51,939	\$ 10,181	\$ 4,024	\$ 66,144
April	93.7%	\$ 52,133	\$ 10,201	\$ 4,024	\$ 66,358
May	98.3%	\$ 54,417	\$ 10,667	\$ 4,024	\$ 69,108
June	94.9%	\$ 50,444	\$ 9,996	\$ 4,024	\$ 64,465
July	98.9%	\$ 56,796	\$ 11,127	\$ 4,024	\$ 71,947
August	96.8%	\$ 55,046	\$ 10,768	\$ 4,024	\$ 69,838
September	90.5%	\$ 47,872	\$ 9,335	\$ 4,024	\$ 61,231
October	97.2%	\$ 60,861		\$ 4,024	\$ 64,885
November	95.0%	\$ 55,067		\$ 4,024	\$ 59,091
December	<u>96.6%</u>				\$ -
Total	95.1%	\$ 588,665	\$ 92,564	\$ 44,264	\$ 725,493

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2018- 2021

Year Month	2018 Tons	2019 Tons	2020 Tons	2021 Tons	2021 Income	2021 Expense*	2021 Net
January	40,066	16,090	22,917	19,901	\$ 781,506	\$ 214,720	\$ 566,786
February	22,883	16,010	20,284	19,118	\$ 805,969	\$ 270,740	\$ 535,230
March	25,290	20,319	21,928	34,858	\$ 810,131	\$ 350,643 *	\$ 459,489
April	24,161	26,568	17,404	39,622	\$ 636,233	\$ 1,143,664 **	\$ (507,431)
May	28,333	32,958	22,192	31,164	\$ 770,866	\$ 515,653	\$ 255,213
June	32,221	26,425	26,795	31,515	\$ 857,324	\$ 404,678	\$ 452,646
July	32,573	29,270	26,303	30,695	\$ 608,382	\$ 918,915 ***	\$ (310,534)
August	30,375	25,832	24,824	30,983	\$ 938,541	\$ 326,099	\$ 612,443
September	26,790	25,734	29,798	30,478	\$ 936,145	\$ 604,040	\$ 332,105
October	23,903	27,927	54,751	28,850	\$ 567,572	\$ 163,846	\$ 403,725
November	19,836	24,899	44,857	29,649	\$ 565,578	\$ 389,030	\$ 176,548
December	18,692	21,665	45,554				\$ -
Total	325,123	293,698	357,607	326,833	\$ 8,278,247	\$ 5,302,028	\$ 2,976,220

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

* SRF Bond Interest \$106,616

** Appropriation Transfer Out \$900,000 Road Commission

*** Landfill Cost Allocation \$128,297

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	PARC Finance Committee Meeting Minutes 1/10/22	1/13/2022	Cover Memo
	PARC Budget Year to Date 11/30/21	12/17/2021	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, January 10, 2022
Meeting held remotely via Zoom.

1. **Call Meeting to Order:** The meeting was called to order at 4:52 p.m. by Chair Bier remotely by Zoom.
2. **Roll Call:** Bier (St. Clair), Cooper (Port Huron), Haggerty (Avoca), Leto (Marysville), McNamee (Fort Gratiot), Smith (East China) and Ward (Lee County, Florida)
Excused: None
Absent: None
3. **Approval of Minutes:** **Motion** by Cooper, supported by Haggerty to approve the minutes of the December 6, 2021, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports:** **Motion** by Smith, supported by Leto to recommend receipt of the financial reports for the period ending November 30, 2021, as presented. Motion carried unanimously.
5. **Proposals:**
 - a. **Fort Gratiot County Park Non-Resident Parking Fee:** **Motion** by Smith, supported by Ward to table the non-resident parking fees until 2023. Motion carried unanimously.
 - b. **CMH Vending Services for 2022:** **Motion** by Haggerty, supported by Smith to recommend PARC approve the proposal from Community Mental Health as presented. Motion carried unanimously.
 - c. **Bleacher / Stage Policies:** **Motion** by Leto, supported by Ward to recommend PARC approve the changes to the Portable Stage Policy and the Portable Bleachers Policy as presented. Motion carried unanimously.
 - d. **BOC Resolution for Millage Renewal:** This item was removed from the agenda.
 - e. **Cost from Six Rivers for North Channel Property:** Committee reviewed the documents from Six Rivers. The recommendation is to pay the additional amount.
 - f. **Discussion on PARC Chairman Attending MParks Conference:** Committee discussed PARC Chairman attending MParks conference and assessed the value in them attending. They agreed there is still value in them attending.
 - g. **BWRW County Park Capital Assets Plan:** **Motion** by Cooper, supported by Haggerty to recommend PARC award the contract for preparing a capital assets plan for BWRW County Park to PM Blough in the amount not to exceed \$3,800.00. Motion carried unanimously.
6. **Invoices Paid in August:** Invoices totaling \$24,354.51 were paid in December.
7. **Local Millage Distribution Reports:** None.
8. **Capital Asset Inventories:** None.
9. **Other:** Plans are underway to move our offices in Port Huron to Goodells this spring.
10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, February 7, 2022, at 4:30 p.m. via Zoom.
11. **Adjournment:** **Motion** by Cooper, supported by Ward to adjourn. The meeting was adjourned at 5:32 p.m.

**St Clair County
Parks and Recreation Commission
11/30/2021**

Object	Object Description	2020 Budget	11/30/20 Actual	2021 Budget	11/30/21 Actual
4007	Current Property Taxes	3,060,300.00	3,060,361.39	3,178,368.00	3,177,842.06
4033	Current Personal Property Tax	1,600.00	3,213.35	1,792.00	2,370.84
4043	Delinq Real Prp Tx-Extra Voted	1,200.00	1,216.14	1,253.00	1,252.97
		3,063,100.00	3,064,790.88	3,181,413.00	3,181,465.87
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	0.00	0.00	1,425,300.00	0.00
4573	Local Comm Stabilization Shar	25,700.00	25,770.48	6,000.00	0.00
		25,700.00	25,770.48	1,431,300.00	0.00
4689	Charges for Services - Fees	64,000.00	79,901.25	117,346.00	168,503.54
4836	Chrgs Fr Srvcs-Use&Admissn Fee	12,400.00	12,450.00	13,840.00	15,690.00
		76,400.00	92,351.25	131,186.00	184,193.54
4882	Interest Revenue	12,000.00	13,509.20	4,000.00	3,868.20
4883	Interest on Delinquent Taxes	200.00	416.33	232.00	316.01
		12,200.00	13,925.53	4,232.00	4,184.21
4909	Sale of Fixed Assets	12,000.00	0.00	0.00	0.00
4916	Cntrbtn&Donatn Frm Privat Srcs	52,600.00	32,660.00	24,195.00	27,283.53
4956	Refunds and Rebates Received	600.00	639.40	2,288.00	2,865.37
4969	Miscellaneous	0.00	185.46	200.00	499.67
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		65,200.00	33,484.86	26,683.00	30,648.57
5050	Salaries&Wages-Appntd Official	3,000.00	2,149.51	3,000.00	2,250.00
5083	Salaries&Wages-Supervisory	91,500.00	80,233.56	60,000.00	59,121.76
5099	Salaries&Wages-Regular	444,000.00	393,060.46	450,000.00	399,311.33
5105	Salaries&Wages - Parttime	320,000.00	182,426.62	320,000.00	214,591.01
5116	Salaries&Wages-Temporary	100,000.00	96,991.50	160,000.00	113,197.80
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	327.45
5182	Employer Provided Health Insur	130,000.00	100,319.04	125,000.00	90,160.44
5231	Employer Provided Life Insur	1,200.00	583.86	1,000.00	552.09
5248	Employer Provided Disblty Insr	7,000.00	4,953.12	8,000.00	4,585.94
5281	Employer Retirement Contributn	57,000.00	50,239.73	80,000.00	63,011.96
5285	Employers Retiree Health	14,100.00	12,383.60	14,100.00	9,969.20
5290	Employer 457 Match	15,000.00	11,876.31	17,000.00	12,135.46
5330	Employer's FICA Contribution	55,000.00	46,025.44	60,000.00	48,301.54
5347	Employer's Medicare Contributn	14,000.00	10,764.07	14,000.00	11,296.37
5363	Unemployment Insurance	3,000.00	601.70	3,000.00	617.94
5380	Workers Compensation Insurance	7,500.00	4,504.18	8,000.00	4,563.17
5394	Employee Mileage Reimbursement	3,000.00	961.11	1,500.00	617.40
5396	Employee Travel	3,000.00	2,388.94	3,500.00	196.40
5397	Employee Meals	500.00	228.00	200.00	0.00
5398	Employer Provided Uniforms	3,000.00	2,251.00	4,000.00	2,335.25
5404	Employee Dues & Subscriptions	2,500.00	1,210.00	1,500.00	20.00
5410	Employee Health and Welfare	1,000.00	992.00	1,000.00	344.00
5420	Contracted Labor	0.00	0.00	88,400.00	88,400.00

**St Clair County
Parks and Recreation Commission
11/30/2021**

Object	Object Description	2020 Budget	11/30/20 Actual	2021 Budget	11/30/21 Actual
		1,277,300.00	1,005,143.75	1,425,200.00	1,125,906.51
5446	Supplies	80,000.00	63,735.28	105,000.00	83,491.00
5545	Fuel	20,000.00	13,961.00	30,000.00	26,427.94
		100,000.00	77,696.28	135,000.00	109,918.94
6683	Legal Services	2,000.00	920.00	2,000.00	120.00
6749	Professional Services	60,000.00	63,007.52	133,000.00	113,769.10
6799	Court Appointed Attny-Other	0.00	0.00	0.00	0.00
7013	Maintenance Contracts	6,000.00	6,539.72	4,000.00	6,261.97
7508	Internet Access	2,000.00	1,228.50	4,500.00	3,349.00
7541	Telephone	6,000.00	5,214.74	6,600.00	5,331.90
7591	Cellular Phone	3,000.00	2,674.93	3,000.00	2,479.56
7700	Licenses, Permits, & Fees	2,000.00	1,774.96	2,000.00	2,658.95
7723	Postage/Freight	25,000.00	24,012.09	25,000.00	24,429.90
8036	Program Promotion	20,000.00	0.00	10,000.00	0.00
8300	Printing and Publishing	40,000.00	30,740.53	30,000.00	16,185.84
8531	Training	2,000.00	2,878.20	4,000.00	3,337.00
8548	Regulatory Updates/Reference	400.00	0.00	100.00	0.00
8581	County Membership	1,700.00	1,705.00	3,000.00	2,315.00
8647	Electric Utility	40,000.00	26,505.63	43,000.00	35,126.83
8663	Gas Utility	10,000.00	6,644.53	13,000.00	7,615.46
8680	Water/Sewer Utility	3,400.00	2,971.75	4,000.00	3,531.99
8795	Repairs and Maintenance	105,000.00	69,541.76	110,000.00	51,588.78
8977	Equipment Rental	9,000.00	2,988.91	10,000.00	5,449.33
9092	Local Unit Fee	765,500.00	625,404.00	781,000.00	734,958.00
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	500.00	0.00	4,500.00	3,811.25
		1,104,700.00	874,752.77	1,193,900.00	1,022,319.86
9472	Land	400,000.00	326,958.98	1,630,000.00	6,344.72
9480	Uncapitalized Assets < \$5,000	50,000.00	33,094.14	80,000.00	53,649.68
9521	Land Improvements	50,000.00	29,843.79	300,000.00	0.00
9538	Buildings	150,000.00	100,174.23	200,000.00	94,542.27
9554	Equipment	120,000.00	21,421.86	110,000.00	129,078.88
9620	Vehicles	60,000.00	33,062.95	175,000.00	141,273.00
		830,000.00	544,555.95	2,495,000.00	424,888.55
9868	Interest Expense	0.00	0.00	0.00	0.00
9884	Late Payment Fees	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
9934	Appropriation Transfer Out	197,800.00	197,753.00	200,000.00	140,891.00
		197,800.00	197,753.00	200,000.00	140,891.00
Revenue Total:		3,242,600.00	3,230,323.00	4,774,814.00	3,400,492.19
Expense Total:		3,509,800.00	2,502,148.75	5,449,100.00	2,823,924.86
Net:		-267,200.00	728,174.25	-674,286.00	576,567.33

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	Parks & Recreation				
208000 -2530	DEKIERE, DEBBIE	SEC DEPOSIT RETURN	00285859	11/04/2021	100.00
208000 -2530	DORE, MURANDA	SEC DEPOSIT RETURN	00286358	11/24/2021	100.00
208000 -2530	GOERNER, REBECCA	SEC DEPOSIT RETURN	00285882	11/04/2021	100.00
208000 -2530	MIHA DISTRICT 12	SEC DEP RTRN 09/11/21	00286066	11/10/2021	300.00
208000 -2530	MIHA DISTRICT 12	SEC DEP RTRN 09/18/21	00286066	11/10/2021	300.00
208000 -2530	PILGRIM LUTHERAN CHURCH	SEC DEPOSIT RETURN	00285919	11/04/2021	100.00
208000 -2530	PRUCNELL, MARY	SEC DEPOSIT RETURN	00285926	11/04/2021	100.00
208000 -2530	SCC REPUBLICAN PARTY	SEC DEPOSIT RETURN	00286282	11/18/2021	100.00
208000 -2530	THOMPSON, MADISON	SEC DEPOSIT RETURN	00285958	11/04/2021	100.00
		Total Customers Depst&Interest Pyble		2530	1,300.00
		Org Key Total		208000	1,300.00
208751	Recreation/Parks				
208751 -5446	KERR ALBERT OFFICE SUPPLY	SEP 21 OFFICE SUPPLIES	00285895	11/04/2021	28.46
		Total Supplies		5446	28.46
208751 -7013	RC SYSTEMS INC	RECPRO SOFTWARE SUPPORT RNWL	00286277	11/18/2021	3,200.00
		Total Maintenance Contracts		7013	3,200.00
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 10/17/21	00285838	11/04/2021	241.41
		Total Cellular Phone		7591	241.41
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00285920	11/04/2021	59.47
208751 -7723	US POSTAL SERVICE	PROG RPT BULK MAIL FEE	00286316	11/18/2021	12,246.40
		Total Postage/Freight		7723	12,305.87
208751 -8531	COLLABORATIVE TRAINING NETWORKLEADERSHIP & SUPERVISOR TRAIN		00286190	11/18/2021	1,375.00
		Total Training		8531	1,375.00
208751 -8795	LOWERY CORP	RICOH COPIER MAINT CHG PARKS	00286383	11/24/2021	44.43
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	APR-SEP 21 SHOP CHARGES	00286413	11/24/2021	128.38
		Total Repairs and Maintenance		8795	172.81
208751 -9092	TOWNSHIP OF BERLIN MICHIGAN	2021 LOCAL MILLAGE DISTR	00286099	11/10/2021	16,013.00
208751 -9092	TOWNSHIP OF BROCKWAY MICHIGAN	2021 LOCAL MILLAGE DISTR	00286100	11/10/2021	9,857.00
208751 -9092	TOWNSHIP OF EMMETT MICHIGAN	2021 LOCAL MILLAGE DISTR	00286101	11/10/2021	11,626.00
208751 -9092	TOWNSHIP OF KIMBALL MICHIGAN	2021 LOCAL MILLAGE DISTR	00286102	11/10/2021	45,616.00
208751 -9092	TOWNSHIP OF LYNN MICHIGAN	2021 LOCAL MILLAGE DISTR	00286103	11/10/2021	5,991.00
208751 -9092	TOWNSHIP OF WALES MICHIGAN	2021 LOCAL MILLAGE DISTR	00286104	11/10/2021	15,833.00
		Total Local Unit Fee		9092	104,936.00
		Org Key Total		208751	122,259.55
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 10/01-10/31/21	00285982	11/10/2021	138.39
		Total Electric Utility		8647	138.39
940020 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL	00285932	11/04/2021	2,550.00
		Total Repairs and Maintenance		8795	2,550.00
		Org Key Total		940020	2,688.39
940021	Fort Gratiot County Park				
940021 -5446	STEVE HYDE TRUCKING LLC	CL IIA SAND	00285954	11/04/2021	2,145.88
		Total Supplies		5446	2,145.88
940021 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	86.10
		Total Fuel		5545	86.10
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/05-11/04/21	00286253	11/18/2021	238.76
		Total Telephone		7541	238.76
940021 -8647	DTE ENERGY	CHARGES 10/09-11/08/21	00286204	11/18/2021	86.01
940021 -8647	DTE ENERGY	CHARGES 10/05-11/03/21	00286023	11/10/2021	25.02

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Electric Utility		8647	111.03
940021 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL	00285932	11/04/2021	85.00
		Total Repairs and Maintenance		8795	85.00
940021 -8977	CARLS SEPTIC SERVICE	TOILET RNTL 10/07-11/07/21	00285847	11/04/2021	160.00
		Total Equipment Rental		8977	160.00
Org Key Total				940021	2,826.77
940026	Columbus County Park				
940026 -5446	ZIMMERS SALES AND SERVICE	CHAINSAW BLADES, CHAINS, OIL	00286119	11/10/2021	347.91
		Total Supplies		5446	347.91
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00286369	11/24/2021	573.35
		Total Fuel		5545	573.35
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/01/21	00286226	11/18/2021	183.85
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 10/20/21	00285881	11/04/2021	104.24
		Total Telephone		7541	288.09
940026 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2027874	00286293	11/18/2021	142.40
		Total Licenses, Permits, & Fees		7700	142.40
940026 -8647	DTE ENERGY	CHARGES 09/24-10/22/21	00286021	11/10/2021	88.34
940026 -8647	DTE ENERGY	CHARGES 09/24-10/22/21	00286021	11/10/2021	315.19
		Total Electric Utility		8647	403.53
940026 -8663	SEMCO ENERGY	CHARGES 10/01-11/03/21	00286287	11/18/2021	64.04
		Total Gas Utility		8663	64.04
940026 -8795	ABC SERVICES AND FOXFIRE FARM	CARPENTER BEE TREATMENT	00286154	11/18/2021	125.00
940026 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL	00285932	11/04/2021	715.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL CCP	00286111	11/10/2021	48.40
		Total Repairs and Maintenance		8795	888.40
940026 -8977	SCOTTYS POTTYS	OCT 21 POTTY RENTAL CCP	00285939	11/04/2021	95.00
		Total Equipment Rental		8977	95.00
Org Key Total				940026	2,802.72
940032	Woodson County Park				
940032 -8647	DTE ENERGY	CHARGES 10/08-11/05/21	00286206	11/18/2021	20.38
		Total Electric Utility		8647	20.38
940032 -8977	SCOTTYS POTTYS	OCT 21 POTTY RENTAL WCP	00285939	11/04/2021	95.00
		Total Equipment Rental		8977	95.00
Org Key Total				940032	115.38
940033	Goodells County Park				
940033 -5446	ADAIR SALVAGE INC	WOOD, CANS	00285827	11/04/2021	1,185.65
940033 -5446	JONES EQUIPMENT RENTAL SALES A	CHAINS, OIL, BAR	00286374	11/24/2021	103.86
940033 -5446	ZIMMERS SALES AND SERVICE	STIHL HANDHELD BLOWER	00286119	11/10/2021	233.99
		Total Supplies		5446	1,523.50
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00285880	11/04/2021	678.59
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00285880	11/04/2021	441.53
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00285984	11/10/2021	256.04
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00286221	11/18/2021	605.21
		Total Fuel		5545	1,981.37
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012874	00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2012674	00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2015974	00286293	11/18/2021	142.40
940033 -7700	STATE OF MICHIGAN	NPWS ANNL FEE WSSN 2021974	00286293	11/18/2021	142.40
		Total Licenses, Permits, & Fees		7700	569.60
940033 -8647	DTE ENERGY	CHARGES 10/01-10/31/21	00285982	11/10/2021	100.87

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286018	11/10/2021	19.99
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286018	11/10/2021	25.07
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286019	11/10/2021	65.71
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286019	11/10/2021	28.37
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286019	11/10/2021	14.91
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286019	11/10/2021	14.91
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286019	11/10/2021	294.87
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286020	11/10/2021	116.50
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286020	11/10/2021	213.93
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286020	11/10/2021	53.65
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286021	11/10/2021	8.88
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286022	11/10/2021	171.00
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286023	11/10/2021	221.79
940033 -8647	DTE ENERGY	CHARGES 10/01-11/01/21	00286023	11/10/2021	122.22
940033 -8647	DTE ENERGY	CHARGES 09/28-10/27/21	00286023	11/10/2021	211.64
		Total Electric Utility		8647	1,684.31
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21	00286331	11/24/2021	85.33
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21	00286331	11/24/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21	00286331	11/24/2021	134.21
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21	00286331	11/24/2021	207.15
940033 -8663	SEMCO ENERGY	CHARGES 10/06-11/08/21	00286331	11/24/2021	342.04
		Total Gas Utility		8663	781.17
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 09/25-10/23/21 GCP	00286365	11/24/2021	569.48
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP	00286268	11/18/2021	63.95
940033 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL	00285932	11/04/2021	500.00
		Total Repairs and Maintenance		8795	1,133.43
940033 -8977	JONES EQUIPMENT RENTAL SALES A	AIR COMPRESSOR & HOSE RNTL	00286374	11/24/2021	1,164.00
		Total Equipment Rental		8977	1,164.00
940033 -9480	RICHMOND NEW HOLLAND	DRIVE SHAFT	00286034	11/10/2021	400.57
		Total Uncapitalized Assets < \$5,000		9480	400.57
940033 -9620	CANNON ENGINEERING AND EQUIPMENT	2021 DODGE 5500 VERSALIFT	00286427	11/24/2021	141,273.00
		Total Vehicles		9620	141,273.00
Org Key Total				940033	150,510.95
940034	Ft Gratiot Lighthouse				
940034 -5545	FOSTER BLUE WATER OIL LLC	OCT 21 FUEL	00286220	11/18/2021	129.16
		Total Fuel		5545	129.16
940034 -6749	BOLDT MCLEOD AND JOHNSON INC	DESIGN DEV FG LIGHT PEDESTAL	00285845	11/04/2021	3,800.00
		Total Professional Services		6749	3,800.00
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 09/29-10/28/21	00286062	11/10/2021	58.55
940034 -7541	SBC TELECOM INC	CHARGES 10/19/21	00285935	11/04/2021	0.01
		Total Telephone		7541	58.56
940034 -8647	DTE ENERGY	CHARGES 10/13-11/10/21	00286203	11/18/2021	72.75
		Total Electric Utility		8647	72.75
940034 -8663	SEMCO ENERGY	CHARGES 10/04-11/04/21	00286287	11/18/2021	37.33
		Total Gas Utility		8663	37.33
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 09/20-10/20/21	00286005	11/10/2021	183.27
		Total Water/Sewer Utility		8680	183.27
Org Key Total				940034	4,281.07
940036	Blue Water River Walk				
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT	00286423	11/24/2021	350.00

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Professional Services		6749	350.00
940036 -8647	DTE ENERGY	CHARGES 10/09-11/08/21	00286206	11/18/2021	22.91
		Total Electric Utility		8647	22.91
940036 -8795	RIGHT OF WAY SOLUTIONS LLC	INVASIVE PLANT HERBICIDE APPL	00285932	11/04/2021	665.00
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	NOV 21 WASTE RMVL HAUL BWRW	00286111	11/10/2021	105.50
		Total Repairs and Maintenance		8795	770.50
		Org Key Total		940036	1,143.41
		Grand Total			<u>287,928.24</u>

940020 Wadhams to Avoca Trail**11/30/2021
YTD Actual**

Object	Description	
4969	Miscellaneous	100.00
5099	Salaries&Wages-Regular	9,833.93
5105	Salaries&Wages - Parttime	4,749.79
5132	Salaries&Wages-Overtime	1.98
5182	Employer Provided Health Insur	753.48
5231	Employer Provided Life Insur	12.16
5248	Employer Provided Disblty Insr	98.37
5281	Employer Retirement Contributn	530.76
5285	Employers Retiree Health	124.95
5290	Employer 457 Match	462.39
5330	Employer's FICA Contribution	916.54
5347	Employer's Medicare Contributn	214.09
5363	Unemployment Insurance	11.60
5380	Workers Compensation Insurance	85.33
5446	Supplies	1,996.83
8300	Printing and Publishing	1,536.50
8647	Electric Utility	1,342.26
8795	Repairs and Maintenance	7,525.18
9480	Uncapitalized Assets < \$5,000	4,600.00
Revenue Total:		100.00
Expense Total:		34,796.14
Net:		-34,696.14

940021 Fort Gratiot County Park**11/30/2021
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	13,917.50
4916	Cntrbtn&Donatn Frm Privat Srcs	100.00
5099	Salaries&Wages-Regular	20,738.29
5105	Salaries&Wages - Parttime	6,728.78
5116	Salaries&Wages-Temporary	33,697.80
5132	Salaries&Wages-Overtime	23.02
5182	Employer Provided Health Insur	3,164.34
5231	Employer Provided Life Insur	24.15
5248	Employer Provided Disblty Insr	207.20
5281	Employer Retirement Contributn	3,096.21
5290	Employer 457 Match	673.53
5330	Employer's FICA Contribution	3,777.56
5347	Employer's Medicare Contributn	883.45
5363	Unemployment Insurance	48.63
5380	Workers Compensation Insurance	364.67
5446	Supplies	6,516.17
5545	Fuel	772.24
6749	Professional Services	5,960.00
7013	Maintenance Contracts	228.25
7541	Telephone	1,765.80
8647	Electric Utility	1,593.41

8680	Water/Sewer Utility	1,106.79
8795	Repairs and Maintenance	4,242.91
8977	Equipment Rental	2,030.00
9356	Refunds Paid	577.50
9480	Uncapitalized Assets < \$5,000	3,443.20
9554	Equipment	11,410.00
Revenue Total:		14,017.50
Expense Total:		113,073.90
Net:		-99,056.40

940026 Columbus County Park

Object	Description	11/30/2021 YTD Actual
4689	Charges for Services - Fees	19,589.00
4916	Cntrbtrn&Donatn Frm Privat Srcs	21,883.53
4956	Refunds and Rebates Received	135.82
4969	Miscellaneous	178.57
5099	Salaries&Wages-Regular	79,291.31
5105	Salaries&Wages - Parttime	45,646.32
5116	Salaries&Wages-Temporary	28,967.40
5132	Salaries&Wages-Overtime	37.49
5182	Employer Provided Health Insur	24,875.21
5231	Employer Provided Life Insur	99.36
5248	Employer Provided Disblty Insr	795.13
5281	Employer Retirement Contributn	17,002.12
5285	Employers Retiree Health	2,481.35
5290	Employer 457 Match	987.97
5330	Employer's FICA Contribution	9,216.37
5347	Employer's Medicare Contributn	2,155.52
5363	Unemployment Insurance	113.90
5380	Workers Compensation Insurance	915.87
5398	Employer Provided Uniforms	79.99
5446	Supplies	19,290.30
5545	Fuel	7,454.83
6683	Legal Services	120.00
6749	Professional Services	9,860.00
7013	Maintenance Contracts	811.97
7541	Telephone	3,072.00
7700	Licenses, Permits, & Fees	228.40
7723	Postage/Freight	27.15
8300	Printing and Publishing	41.34
8647	Electric Utility	5,575.41
8663	Gas Utility	792.33
8795	Repairs and Maintenance	7,537.01
8977	Equipment Rental	940.00
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < \$5,000	14,338.52
9554	Equipment	20,000.00

Revenue Total:	<u>41,786.92</u>
Expense Total:	<u>303,002.07</u>
Net:	<u>-261,215.15</u>

940028 Goodells Park Splashpad

Object	Description	11/30/2021 YTD Actual
5446	Supplies	1,168.39
7700	Licenses, Permits, & Fees	520.00
7723	Postage/Freight	220.40
9480	Uncapitalized Assets < \$5,000	928.97
Revenue Total:		<u>0.00</u>
Expense Total:		<u>2,837.76</u>
Net:		<u>-2,837.76</u>

940032 Woodsong County Park

Object	Description	11/30/2021 YTD Actual
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	163.28
5099	Salaries&Wages-Regular	4,584.93
5231	Employer Provided Life Insur	4.15
5248	Employer Provided Disblty Insr	45.85
5290	Employer 457 Match	359.23
5330	Employer's FICA Contribution	304.75
5347	Employer's Medicare Contributn	71.26
5363	Unemployment Insurance	3.62
5380	Workers Compensation Insurance	26.90
5446	Supplies	6,568.84
8647	Electric Utility	205.18
8795	Repairs and Maintenance	2,700.00
8977	Equipment Rental	940.00
9480	Uncapitalized Assets < \$5,000	2,989.00
Revenue Total:		<u>1,763.28</u>
Expense Total:		<u>18,803.71</u>
Net:		<u>-17,040.43</u>

940033 Goodells County Park

Object	Description	11/30/2021 YTD Actual
4689	Charges for Services - Fees	117,888.04
4916	Cntrbtn&Donatn Frm Privat Srcs	1,700.00
4956	Refunds and Rebates Received	2,526.13
4969	Miscellaneous	198.10
5099	Salaries&Wages-Regular	110,935.62
5105	Salaries&Wages - Parttime	135,893.47
5116	Salaries&Wages-Temporary	38,760.60
5132	Salaries&Wages-Overtime	102.05
5182	Employer Provided Health Insur	14,623.40
5231	Employer Provided Life Insur	151.57
5248	Employer Provided Disblty Insr	1,109.16
5281	Employer Retirement Contributn	10,758.50
5285	Employers Retiree Health	2,415.03

5290	Employer 457 Match	2,916.02
5330	Employer's FICA Contribution	17,602.84
5347	Employer's Medicare Contributn	4,116.98
5363	Unemployment Insurance	227.28
5380	Workers Compensation Insurance	1,685.78
5446	Supplies	35,849.81
5545	Fuel	16,396.21
6749	Professional Services	42,624.33
7013	Maintenance Contracts	1,078.70
7508	Internet Access	2,250.00
7700	Licenses, Permits, & Fees	1,910.55
8300	Printing and Publishing	33.80
8647	Electric Utility	25,420.05
8663	Gas Utility	6,328.34
8795	Repairs and Maintenance	22,580.13
8977	Equipment Rental	1,539.33
9356	Refunds Paid	2,411.25
9480	Uncapitalized Assets < \$5,000	15,350.57
9538	Buildings	94,542.27
9554	Equipment	90,264.88
9620	Vehicles	141,273.00
Revenue Total:		122,312.27
Expense Total:		841,151.52
Net:		-718,839.25

940034 Ft Gratiot Lighthouse

Object	Description	11/30/2021 YTD Actual
4689	Charges for Services - Fees	25.00
4956	Refunds and Rebates Received	40.14
5099	Salaries&Wages-Regular	77,366.22
5116	Salaries&Wages-Temporary	11,772.00
5132	Salaries&Wages-Overtime	140.26
5182	Employer Provided Health Insur	17,782.23
5231	Employer Provided Life Insur	92.92
5248	Employer Provided Disblty Insr	773.96
5281	Employer Retirement Contributn	17,510.37
5285	Employers Retiree Health	2,112.66
5290	Employer 457 Match	673.53
5330	Employer's FICA Contribution	5,311.20
5347	Employer's Medicare Contributn	1,241.93
5363	Unemployment Insurance	71.00
5380	Workers Compensation Insurance	532.24
5446	Supplies	5,380.10
5545	Fuel	1,059.56
6749	Professional Services	3,800.00
7013	Maintenance Contracts	943.05
7508	Internet Access	1,099.00
7541	Telephone	494.10
8647	Electric Utility	725.99

8663	Gas Utility	494.79
8680	Water/Sewer Utility	2,425.20
8795	Repairs and Maintenance	2,302.79
9480	Uncapitalized Assets < \$5,000	5,203.47
Revenue Total:		65.14
Expense Total:		159,308.57
Net:		-159,243.43

940035 Mobile Recreation

Object	Description	11/30/2021 YTD Actual
4836	Chrgs Fr Srvcs-Use&Admissn Fee	15,530.00
5099	Salaries&Wages-Regular	10,435.16
5105	Salaries&Wages - Parttime	11,807.75
5132	Salaries&Wages-Overtime	3.95
5182	Employer Provided Health Insur	1,507.87
5231	Employer Provided Life Insur	15.18
5248	Employer Provided Disblty Insr	104.19
5281	Employer Retirement Contributn	1,061.98
5285	Employers Retiree Health	249.90
5290	Employer 457 Match	200.82
5330	Employer's FICA Contribution	1,361.24
5347	Employer's Medicare Contributn	318.45
5363	Unemployment Insurance	17.74
5380	Workers Compensation Insurance	130.23
5410	Employee Health and Welfare	344.00
5446	Supplies	2,381.15
8795	Repairs and Maintenance	968.89
9356	Refunds Paid	575.00
9480	Uncapitalized Assets < \$5,000	508.74
Revenue Total:		15,530.00
Expense Total:		31,992.24
Net:		-16,462.24

940036 Blue Water River Walk

Object	Description	11/30/2021 YTD Actual
4689	Charges for Services - Fees	16,874.00
4916	Cntrbtn&Donatn Frm Privat Srcs	2,000.00
5099	Salaries&Wages-Regular	10,961.17
5105	Salaries&Wages - Parttime	5,354.90
5182	Employer Provided Health Insur	2,110.01
5231	Employer Provided Life Insur	13.33
5248	Employer Provided Disblty Insr	109.52
5281	Employer Retirement Contributn	2,064.34
5290	Employer 457 Match	224.56
5330	Employer's FICA Contribution	987.89
5347	Employer's Medicare Contributn	231.13
5363	Unemployment Insurance	13.09
5380	Workers Compensation Insurance	97.15
5446	Supplies	843.66

6749	Professional Services	15,055.00
8647	Electric Utility	264.53
8795	Repairs and Maintenance	1,626.45
9480	Uncapitalized Assets < \$5,000	1,382.27
9554	Equipment	7,404.00
Revenue Total:		18,874.00
Expense Total:		48,743.00
Net:		-29,869.00

940038 Clay Township Park

Object	Description	11/30/2021 YTD Actual
Revenue Total:		0.00
Expense Total:		0.00
Net:		0.00

940040 North Channel Waterfront Park

Object	Description	11/30/2021 YTD Actual
5105	Salaries&Wages - Parttime	1,680.00
5330	Employer's FICA Contribution	104.16
5347	Employer's Medicare Contributn	24.36
5363	Unemployment Insurance	1.34
5380	Workers Compensation Insurance	10.08
5446	Supplies	227.25
5545	Fuel	579.89
6749	Professional Services	36,414.92
8300	Printing and Publishing	82.00
8581	County Membership	1,000.00
9472	Land	6,344.72
Revenue Total:		0.00
Expense Total:		46,468.72
Net:		-46,468.72