



## **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**

**January 6, 2022 at 6:00 PM**

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- 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. Survey & Remonumentation Grant 2022
    - B. Resolution 2022-01 St. Clair County Master Recreation Plan 2022-2026
    - C. Brownfield Redevelopment Authority BOD - Appointment
    - D. Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee, Matyco
  - 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.

## Survey & Remonumentation Grant 2022

Summary:

### ATTACHMENTS:

| Description                                                                       |                           | Upload Date | Type       |
|-----------------------------------------------------------------------------------|---------------------------|-------------|------------|
|  | BOC MEMO_Survey_Remon     | 12/28/2021  | Cover Memo |
|  | 2022 Survey & Remon Grant | 12/14/2021  | Exhibit    |



**COUNTY OF ST. CLAIR**



## **Remonumentation Grant Administration**

200 Grand River Ave, Suite 203  
Port Huron, MI 48060 (810) 989-6900  
Dena Alderdyce - **Grant Administrator**

# **MEMO**

**Date:** 12/14/2021

**To:** BOC

**From:** Dena Alderdyce

**RE:** Survey and Remonumentation Grant 2022

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The State of Michigan Survey and Remonumentation Grant Program was introduced to implement the Monumentation and Remonumentation of property controlling corners, and state plane coordinates throughout the State. St. Clair County has received this grant for over 20 years. The County is just under halfway completed. There are no match funds required from the County. The amount rewarded for **2022 is \$92,178**. Previous years grant amounts: **2021** - \$80,316, **2020** - \$84,889, **2019** - \$90,221, **2018** - 89,168, **2017** - \$74,752, and **2016** - \$68,009.





## COUNTY OF ST. CLAIR

### St. Clair County Metropolitan Planning Commission

David Struck, Director



# Memo

**To:** St. Clair County Board of Commissioners  
**From:** David Struck, AICP, Planning Director/Deputy County Administrator  
Nancy Winzer, PARC Director  
**Date:** January 6, 2022  
**Re:** St. Clair County Master Recreation Plan 2022-2026

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### Action Requested

Staff is requesting that the St. Clair County Board of Commissioners adopt the St. Clair County Master Recreation Plan 2022-2026 by resolution, as presented.

### Background

Over the past year and a half, the Parks and Recreation Commission (PARC) has been working with Metropolitan Planning Commission (MPC) staff to update the county's five-year parks and recreation plan. The draft plan has been posted on the PARC website since December 5, 2021 to accommodate the required 30-day public review period.

The plan is based on substantial public involvement, including a countywide online survey and a local leadership survey that provided input from county commissioners, PARC members, PARC committees, and Metropolitan Planning commissioners. That input has been evaluated and the Plan has been revised as appropriate.

The final draft Master Recreation Plan is posted on the Parks and Recreation Commission's website at <http://www.stclaircounty.org/Offices/parks/Default.aspx> for your review.

### Goals and Objectives

The updated plan builds off of the existing plan and carries over many of the goals and objectives. The goals are organized within six strategic focal areas, which include: Administration, Finance, Parkland, Facilities and Infrastructure, Greenways and Blueways, and Places and Spaces.

Based on input received during the planning process, the plan continues to focus on maintaining existing facilities and continuing to identify long-term capital maintenance needs for all park facilities. Additional goals and objectives that have been carried over from the previous plan include identifying opportunities for developing a County park western part of St. Clair County, extending the Wadhams to Avoca Trail to Yale, and enhancing accessibility at PARC facilities. Moreover, there has been additional language added to further support the collaborative regional trail development efforts that started in 2019. Input from the community further validated that people desire a connected trail network that connects community assets. Survey input demonstrated that people value trails of all kinds, including bike trails, mountain bike trails, nature paths, and on-road facilities.

**Plan Content**

The updated Master Recreation Plan is constructed according to the Michigan Department of Natural Resources (MDNR) Guidelines for community recreation plans. As such, the chapters contained in the Master Recreation Plan are all required sections under the state guidelines. In Michigan, recreation plans must follow MDNR guidelines to ensure eligibility for state grants, such as the Michigan Natural Resources Trust Fund or the Recreation Passport Grant programs.

**Final Steps**

The 30-day review period will expire on January 3. PARC will hold a public hearing on the proposed plan on Wednesday, January 12. The Parks and Recreation Commission is expected to take action on the plan following the public hearing.

**Action Requested**

Staff is requesting that the St. Clair County Board of Commissioners adopt the St. Clair County Master Recreation Plan 2022-2026 by resolution, as presented.

If you have any questions or concerns regarding the updated Master Recreation Plan, please feel free to contact Dave Struck (989-6950, [dstruck@stclaircounty.org](mailto:dstruck@stclaircounty.org)) or Nancy Winzer (989-6960, [nwinzer@stclaircounty.org](mailto:nwinzer@stclaircounty.org)).

**RESOLUTION 2022-01**  
**ST. CLAIR COUNTY BOARD OF COMMISSIONERS**

**ADOPTION OF ST. CLAIR COUNTY MASTER RECREATION PLAN 2022-2026**

**WHEREAS**, a Master Recreation Plan addressing both immediate and long range needs is essential for the development of a comprehensive and effective parks and recreation program in St. Clair County; and

**WHEREAS**, such a plan is required by the Michigan Department of Natural Resources in order to qualify St. Clair County for State and Federal grant funding; and

**WHEREAS**, it is necessary to update the Master Recreation Plan every five years in order to address in a timely manner changing user interests and to retain eligibility for grant funding; and

**WHEREAS**, a revised Master Recreation Plan for the years 2022-2026 has been developed by the St. Clair County Parks and Recreation Commission after having received the input of citizens through a community survey; and

**WHEREAS**, parks and planning staff members have received input from County officials and advisory committees through meetings and planning updates; and

**WHEREAS**, the public was invited to review the proposed Master Recreation Plan which was on file at the Parks and Recreation Commission office and posted on the County web site, and to offer comment at a public hearing held by the St. Clair County Parks and Recreation Commission on January 12, 2022; and

**WHEREAS**, the St. Clair County Parks and Recreation Commission adopted the St. Clair County Master Recreation Plan 2022-2026 on January 12, 2022 as a guide for the development and operation of park facilities under the jurisdiction of St. Clair County and requested approval by the St. Clair County Board of Commissioners;

**NOW, THEREFORE, BE IT RESOLVED**, the St. Clair County Board of Commissioners hereby adopts the "St. Clair County Master Recreation Plan 2022-2026" as prepared by the Parks and Recreation Commission.

**DATED: January 20, 2022**

Reviewed and Approved As To Form By:

ST. CLAIR COUNTY  
BOARD OF COMMISSIONERS

\_\_\_\_\_  
GARY A. FLETCHER  
Corporation Counsel  
1411 Third Street Suite F  
Port Huron, Michigan

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Brownfield Redevelopment Authority BOD - Appointment

Summary:

### ATTACHMENTS:

|   | Description                                        | Upload Date | Type       |
|---|----------------------------------------------------|-------------|------------|
| 📎 | Appointment Recommendation_John Steffy_Memo to BOC | 12/27/2021  | Cover Memo |
| 📎 | John Steffy_Application_SCCBRA                     | 12/27/2021  | Cover Memo |
| 📎 | Brownfield Roster                                  | 12/27/2021  | Cover Memo |



# ST. CLAIR COUNTY

## BROWNFIELD REDEVELOPMENT AUTHORITY

### BOARD APPOINTMENT

**To:** St. Clair County Board of Commissioners  
**From:** Geoffrey Donaldson AICP, Senior Planner  
**Date:** January 6, 2022  
**Re:** Appointment to the St. Clair County Brownfield Redevelopment Authority

#### STAFF RECOMENDATION:

**Appoint John Steffy** (China Township) to the St. Clair County Brownfield Redevelopment Authority to represent District 7.

#### BACKGROUND:

According to the adopted bylaws of the St. Clair County Brownfield Redevelopment Authority, "the Authority Board...shall consist of not less than five (5) persons and not more than nine (9) persons. Members of the Board shall include a representative from each Board of Commissioner District and the directors/designee of the Metropolitan Planning Commission and the Economic Development Alliance."

The District 7 representation on the Brownfield Redevelopment Authority Board has been effectively vacant for almost a year now.

As a residential builder and construction expert, Mr. Steffy would bring a wealth of experience to the Board. His relevant experience includes serving on the Metropolitan Planning Commission, the China Township Planning and Parks Commissions, the Rotary Club of St. Clair, and the St. Clair and Marine City Art Associations. As Director of the St. Clair County Brownfield Redevelopment Authority, I have reached out to Mr. Steffy about serving on the Board and he has responded that he would welcome being appointed.

#### ADDITIONAL BACKGROUND:

As many of you know, the St. Clair County Brownfield Redevelopment Authority has been successful in securing two federal grants totaling \$1.4M to assist with brownfields inventories, planning, environmental assessments, and community outreach. While the most recent grant's performance period goes through September of 2021, the Authority has successfully managed these grants so that there will be program income and operating funds going forward beyond the current grant period. As Director of the Authority, I am happy to report that St. Clair County will have access to this strong economic development resource for some time to come. Therefore, it is important to maintain a full contingent of appointments to the St. Clair County Brownfield Redevelopment Authority Board going forward.



COUNTY OF ST. CLAIR



## Boards and Commissions Application

First Name: John Middle Initial: F Last Name: Steffy  
Home Address: 5673 REMER Home Phone: \_\_\_\_\_  
City: \_\_\_\_\_ Zip Code: \_\_\_\_\_ Bus Phone: 810 329 2689  
E-mail Address: Steffybuilders@gmail.com Cell Phone: 810 499 6339  
I am at least 18 years of age: ☒ Yes ☐ No

Employer: Self - RETIRED Title: president  
Nature of Employment: \_\_\_\_\_  
Educational Level: BSI Degree Received: Political Science  
Board and/or Commission interested in serving on: Brownfield Authority

Community activities and/or experience: Metro Planning Comm.  
Ching Twp Planning Comm, and Park committee  
Rotary of St Clair, St Clair Art Assoc, Blue Water Art Assoc  
Previous Held Appointments: \_\_\_\_\_ Length of Appointment: \_\_\_\_\_

Other information you wish to provide to qualify you to serve on the Board and/or Commission: Builder 30 years  
Active Builders license, Real Estate investor AND prop owner  
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.

John Steffy  
Signature

Nov 17, 2021  
Date

Submit Application

# ***Boards and Commissions Committee Report***

## ***Brownfield Redevelopment Authority BOD***

*Est. by Resolution 04-15 BOC 09-22-04 Mtg*

|         | <i>Position</i> | <i>Term</i> | <i>Expiration</i> |
|---------|-----------------|-------------|-------------------|
| Vacancy | District 1      | 3 Years     | 10/31/2024        |

*Home Phone*

*Work Phone*

*Mobile Phone*

*Email*

Mr. John P. Cooper

District 2

3 Years

10/31/2024

4187 River Rd.

Fort Gratiot Twp MI 48059

*Home Phone*

*Work Phone* (810) 985-5000

*Mobile Phone*

*Email* John@CooperRealEstate.net / jpc

Ms. Pauline Repp

District 3

3 Years

10/31/2023

100 McMorran Blvd.

Port Huron MI 48060

*Home Phone* (810) 984-4684

*Work Phone* (810) 984-9740

*Mobile Phone*

*Email* reppp@porthuron.org

Mr. Paul G. Maxwell

District 4

3 Years

10/31/2022

DDA Director Port Huron Twp 2929 Lapeer

Port Huron MI 48060

*Home Phone*

*Work Phone* (810) 987-2699

*Mobile Phone* (810) 300-0225

*Email* phtwpdda@gmail.com

Mr. Paul C. Wade

District 5

3 Years

10/31/2024

1507 Fred Moore Hwy

St. Clair MI 48079

*Home Phone* (810) 329-9549

*Work Phone*

*Mobile Phone* (248) 762-0378

*Email* paul48079@comcast.net

# **Brownfield Redevelopment Authority BOD**

**Est. by Resolution 04-15 BOC 09-22-04 Mtg**

|                                                                                                                                                                                                  | <i>Position</i>                           | <i>Term</i> | <i>Expiration</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------------------|
| Mr. John T. Monte<br>6305 Hessen Rd.<br>Fair Haven MI 48023<br><i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i> jtmonte@pce-eng.com                                 | District 6                                | 3 Years     | 10/31/2022        |
| **<br><del>Vacancy</del> John Steffy                                                                                                                                                             | District 7                                | 3 Years     | 10/31/2022        |
| <i>Home Phone</i><br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i>                                                                                                                    |                                           |             |                   |
| Mr. Dan Casey<br>100 McMorran Blvd. 4th Floor<br>Port Huron MI 48060<br><i>Home Phone</i><br><i>Work Phone</i> (810) 982-9511<br><i>Mobile Phone</i><br><i>Email</i> dcasey@edascc.com           | Economic Development Alliance<br>Director | 3 Years     | 10/31/2023        |
| Mr. David Struck<br>200 Grand River Ave Ste 202<br>Port Huron MI 48060<br><i>Home Phone</i> (810) 989-6950<br><i>Work Phone</i><br><i>Mobile Phone</i><br><i>Email</i> dstruck@stclaircounty.org | Metropolitan Planning Director            | 3 Years     | 10/31/2022        |

## Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee, Matyco

Summary:

### ATTACHMENTS:

|   | Description                                                    | Upload Date | Type       |
|---|----------------------------------------------------------------|-------------|------------|
| 📎 | Memo Lease Assignment and Consent of Owner - Spartan to Matyco | 12/29/2021  | Cover Memo |
| 📎 | 75 Airport Drive Hangar Assignment Of Existing Lease           | 12/29/2021  | Cover Memo |

## MEMO

St. Clair County International Airport

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

FROM: Catherine Fiore, Airport Director

DATE: December 27<sup>th</sup>, 2021

SUBJECT: Private Hangar Lease Assignment Amoyt, Spartan Aviation to Yee,  
Matyco

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Mr. Yee, Matyco LLC, has purchased a hangar T-19 from Mr. Amoyt, Spartan Aviation.

Please sign and approve the required Lease Assignment and Consent of Owner Forms.

**LEASE ASSIGNMENT AND  
CONSENT OF OWNER**

THIS LEASE ASSIGNMENT AND CONSENT OF OWNER (this "Assignment") is executed on \_\_\_\_\_, 2021, by and between the EDWARD AMYOT & SPARTAN AVIATION, LLC, 6935 Firth Road, St. Clair, Michigan 48079 (collectively "Assignor") and MATTHEW YEE and MATYCO, L.L.C., 57767 Grey Fox Glen, Washington Township, Michigan 48094 (collectively "Assignee").

**Recitals**

A. On or about 15<sup>th</sup> of July 2005, Assignor's predecessor entered into a Private Hangar Lease (the "Lease") with the ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT, a Michigan municipal corporation (the "County"), to lease the property commonly known as Private Hangar Parcel T-19 (the "Property"), which is more particularly described as:

DESCRIPTION OF PARCEL T-19 OF ST. CLAIR CO. INTERNATIONAL AIRPORT Part of the Southeast ¼ of Section 35, T. 6 N; R. 16 E., Kimball Township, St. Clair County, Michigan, Described as beginning at a point of being N89°49'22"W 2101.56feet along the South line of said Section 35 and N00°10'38"E 566.72feet and N51°27'10"W 180.00feet and proceeding thence N51°27'10"W 60.00feet; Thence N 38°32'50"E 60.00feet; thence S 51°27'10"E 60.00feet; thence S38°32'50"W 60.00feet to the point of beginning, having an area of 0.08acres.

B. On April 15, 2021, Assignor acquired the Lease pursuant to a Lease Assignment, Amendment and Consent of Owner.

C. On April 15, 2021, Assignor executed an Amended and Restated Private Ground Lease for the Property which amended and restated the Lease (the "Amended and Restated Lease"). A copy of the Amended and Restated Lease is attached hereto as Exhibit A.

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

E. The County, by execution of this Assignment and Consent, consents to the assignment subject to the terms and conditions herein.

## ASSIGNMENT

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 Amended and Restated Lease or otherwise. Assignee accepts such assignment and agrees to assume all rights and obligations owed by Assignor pursuant to the Amended and Restated Lease.

2. 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”



Edward Amyot

SPARTAN AVIATION, LLC

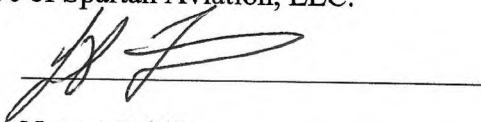


By: Edward Amyot

Its: Authorized Representative

STATE OF MICHIGAN )  
                                  )  
COUNTY OF ST. CLAIR )

This Assignment was executed before me on December 14<sup>th</sup>, 2021, by Edward Amyot individually and as authorized representative of Spartan Aviation, LLC.

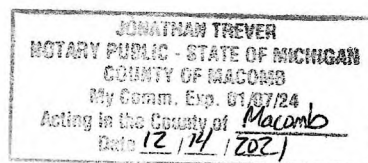


Notary Public

Macomb County, Michigan

Acting in Macomb County, Michigan

My Commission Expires: 01/07/2024



"ASSIGNEE"

Matthew P. Yee Sr.  
Matthew Yee Sr

MATYCO, L.L.C.

Matthew P. Yee Sr.  
By: Matthew Yee  
Its: Authorized Representative

STATE OF MICHIGAN )  
COUNTY OF ST. CLAIR )

This Assignment was executed before me on December 13, 2021, by Matthew Yee individually and as authorized representative of Matyco, L.L.C.

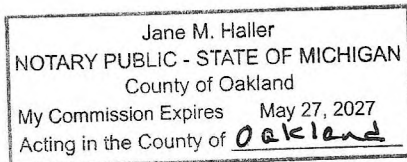
Jane M. Haller

Notary Public

Oakland County, Michigan

Acting in Oakland County, Michigan

My Commission Expires: 5/27/27



CONSENT

Pursuant to paragraph 11 of the Amended and Restated 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 \_\_\_\_\_, 2021, 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**

**April 15, 2021 Amended and Restated Lease**

**SEE ATTACHED**

**AMENDED AND RESTATED PRIVATE HANGAR GROUND LEASE**

THIS AMENDED AND RESTATED PRIVATE HANGAR GROUND LEASE (this "AGREEMENT") made and entered into this 15th day of April, 2021, by and between:

ST. CLAIR COUNTY/ST. CLAIR COUNTY INTERNATIONAL AIRPORT,  
A Michigan Municipal Corporation,

Lessor,

and

Lessee,

SPARTAN AVIATION, EDWARD AMYOT, 6935 Firth Road, St. Clair, Michigan 48079, as assignee of EAGLE SERVICES, INC. This Agreement supersedes and replaces a Private Hangar Lease dated July 5, 2005, executed by EAGLE SERVICES, INC.

**WITNESSETH:**

1. Lessor in consideration of the rents and covenants herein specified hereby leases to Lessee land in the Township of Kimball, St. Clair County, Michigan being more fully described as follows:

DESCRIPTION OF PARCEL T-19 OF ST. CLAIR CO. INTERNATIONAL AIRPORT Part of the Southeast ¼ of Section 35, T. 6 N: R. 16 E., Kimball Township, St. Clair County, Michigan, Described as beginning at a point of being N89°49'22"W 2101.56feet along the South line of said Section 35 and N00°10'38"E 566.72feet and N51°27'10"W 180.00feet and proceeding thence N51°27'10"W 60.00feet; Thence N 38°32'50"E 60.00feet; thence S 51°27'10"E 60.00feet; thence S38°32'50"W 60.00feet to the point of beginning, having an area of 0.08acres.

For the term commencing July 15<sup>th</sup>, 2005 and ending July 15<sup>th</sup>, 2035 ( 30 Years) to be used and occupied as hangar space for storing aircraft owned by the Lessee and for no other purpose without the written consent of Lessor. The premises shall not be used for any purpose which is deemed ultra-hazardous and shall abuse consistent with the rules and regulations of the St. Clair County International Airport.

2. Lessor reserves any and all rights it has as the owner of the St. Clair County International Airport including but not limited to:

- a) The right to alter, repair, maintain or improve the landing area and all buildings and facilities of the Airport;

- b) 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
- c) During the 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.

3. Lessee hereby leases the premises for the above mentioned term and covenants to pay to Lessor for rent of the premises for the term for the rental. The first rental payment shall be due on July 15th, 2021. The rent is based on a rental rate of \$0.274108 per square foot of property. Rental payments shall be paid in advance on the 15<sup>th</sup> day of July each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing July 15th, 2021. Any increase in rental payments shall not exceed the increase in Consumer Price Index for All Urban Consumers since the inception of the Lease or the date of the last rental adjustment. An amendment to the Lease providing for such increased rental payments shall be executed by the parties. If Lessee refuses to execute such amendment, then the Lease may be terminated by the Lessor by written notice to Lessee by Certified United States mail or the Lessor may implement the rental increase without an amendment.

5. All rentals shall be payable to Lessor at the office of the St. Clair County International Airport, Kimball, Michigan or as otherwise directed by Lessor in writing to Lessee.

6. Should any rent be due and unpaid, or if default be made in any of the covenants herein contained, and if said payment is not made or such default shall continue for thirty (30) days after written notice to Lessee, it shall be lawful for Lessor, or its representatives and assigns, to re-enter into and repossess the premises and cause the Lessee and each and every other occupant to be removed and put out or to implement legal process for such removal.

7. 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, 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.

8. 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.

9. Lessee shall keep and obey all rules and regulations of the Michigan Aeronautics Commission, and all applicable Airport Regulations of the Federal Aviation Administration, and all local rules of the St. Clair County International Airport including the "Rules & Regulations" (Exhibit B attached) currently in effect and as may be amended from time to time.

10. For new leases, not renewals the Lessee hereby agrees at its own expense to commence construction on the premises within one (1) year of the date of this Lease, of a hangar or other building as approved in advance in writing by the Lessor and conforming to any rules and regulations of the Lessor concerning construction. Such construction shall be completed within two (2) years from the commencement of construction. In the event the construction is not commenced or completed within the time requirements set forth in this paragraph, the Lessor shall have the right to either terminate this Lease or in its sole discretion grant a reasonable extension.

11. No assignment by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such Assignee, shall be delivered to the Lessor. Any such assignment shall be subject to all of the terms and conditions of this Lease and Lessee's liability hereunder shall not be released or affected in any way by delivery of such assignment. In the event of an assignment, the notice to the Lessor or payment made to Lessor by Assignee shall enable the Lessor to maintain any suit or action for payment, specific performance, deficiency or summary proceedings for possession against the Assignee.

12. Lessee, upon termination or cancellation of this Lease, shall have the right to remove any equipment, building and property, on the premises, provided:

- a) All sums due Lessor from Lessee are paid in full;
- b) Said removal is completed within thirty (30) days after the termination or cancellation of this Lease or any extensions thereof; and
- c) Lessee clears and grades the premises from which buildings are removed.
- d) Lessee shall remain liable for any failure to restore the premises upon vacating the premises or any property which is abandoned on the premises or any environmental contamination on the premises.
- e) Any property or improvements not removed shall be deemed abandoned. The Lessee shall be responsible to the Lessee for the cost of removing any abandoned property or improvements.

13. The Lessee expressly grants to the Lessor a lien on the building which the Lessee may erect on the premises covered by this Lease, for the security of the payment by the Lessee to Lessor of any rental or other fees due said Lessor from Lessee.

14. 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.

15. 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.

16. 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.

17. Lessee shall not prevent or interference 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 choose to perform.

18. The Lessee shall pay all taxes or special assessments hereinafter legally levied by any governmental agency against the lands covered by this Lease, including buildings or personal property of the Lessee, and Lessee agrees, if requested by Lessor, to execute any petition or other document required to include said premises in any special assessment district for sewer, water or other governmental improvements to the premises. The non-payment of any such taxes or special assessments by the Lessee for ninety (90) days after any amortized payment shall become due and payable shall be grounds for cancellation of this Lease by Lessor.

19. The Lessor hereby agrees that the Lessee may place a lien upon the buildings to be located on the leased premises for the purpose of securing a loan or loans; provided the Lessee shall notify the Lessor, in writing, of the name and address of the mortgagee and of the term of the mortgage, prior to the place thereof and, provided further that any such mortgage is subordinate to and subject to all the terms and conditions of this Lease. Any notice of default in the terms of the Lease served on the Lessee by the Lessor shall also be served upon the mortgagee, and said mortgagee shall have a like opportunity to cure such default as the Lessee may have. Lessor agrees it will subordinate any lien granted under this Lease to the lien granted

to Lessee's lender provided Lessor approves the Lessee's financing documents approval of which shall not be unreasonably withheld.

20. In the carrying on of all commercial activity on the premises, the Lessee shall follow and comply with all applicable ordinances, statutes and the rules and regulations of the St. Clair County International Airport.

The Lessor shall have the right to take such action as any governmental agency may direct to enforce the provisions of this Paragraph 20. Lessor shall give Lessee immediate notice of any claim made or action proposed by any governmental agency against Lessor alleging a violation by Lessee of the provisions of this Paragraph 20 and which, if implemented, could reasonably be expected to materially affect Lessee's rights or obligations under this Lease. Lessee shall have the right to participate in any proceedings arising out of such claim or proposed action.

21. In the event it shall be necessary for the 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 by posting a copy thereof at the entrance to the premises.

22. Should Lessee remain in possession of the premises after the expiration of the term of this Lease, then this Lease and all of its terms, provisions and covenants shall be continued in full force and effect as a tenancy from month to month, terminable by either party upon giving thirty (30) days written notice prior to the end of any month.

23. 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.

24. Lessee shall carry adequate casualty and liability insurance sufficient to protect Lessor from liability for all suits and damages or injuries sustained upon any part of the premises under Lessee's control or caused or sustained upon any part of the premises by defective products or services sold or performed by Lessee. Such casualty and liability insurance shall be in such amounts, on the terms and in such companies as shall be agreeable to Lessor and as shall be delivered to and retained 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 therefor shall forthwith become payable by Lessee to Lessor, as additional rent payable on the next rental date. The insurance requirements for the premises may be set by the rules and regulations of the St. Clair County International Airport.

25. Lessor may enter upon the premises at any reasonable time for the purpose of making any inspection that it deems expedient to the proper enforcement of any of the covenants and conditions of this agreement or of the "Rules & Regulations" of the St. Clair County International Airport (Exhibit B attached).

26. If Lessee is not then in default of any of the provisions of this Lease to be performed by Lessee, Lessor grants unto Lessee the option to extend this Lease for the additional term of a thirty (30) year period following the expiration of the term originally granted on the following conditions:

- a) If exercised at all, this option must be exercised by Lessee giving to Lessor written notice of Lessee's desire to exercise the option at least nine (9) months prior to the expiration of the original term granted;
- b) In the event Lessee exercised its option to extend this Lease for an additional thirty (30) year period, all terms, provisions, covenants and conditions of said Lease shall be continued in full force and effect during said extended term, including the rental adjustment provisions of Paragraph 3 of said Lease.

27. 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.

28. Lessor 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.

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

SIGNED, SEALED AND DELIVERED

In the Presence of:

ST. CLAIR COUNTY/ST. CLAIR  
COUNTY INTERNATIONAL AIRPORT ,

Kurtine M. Martin

By: Harry Whiting  
Its: Administrator/Controller

"Lessor"

Paul Keras

[Signature]

Spartan Aviation  
Edward Amyot

"Lessee"

## Smiths Creek Landfill Activities Reports

Summary:

### ATTACHMENTS:

|                                                                                   | Description              | Upload Date | Type    |
|-----------------------------------------------------------------------------------|--------------------------|-------------|---------|
|  | Data Comparisons 2018-21 | 12/24/2021  | Exhibit |
|  | November Volume          | 12/24/2021  | Exhibit |
|  | Landfill Gas to Energy   | 12/24/2021  | Exhibit |

COUNTY OF ST CLAIR  
SMITHS CREEK LANDFILL  
COMPARISON  
2018- 2021

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

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

COUNTY OF ST CLAIR  
SMITHS CREEK LANDFILL  
VOLUME REPORT  
NOVEMBER 2021

| <b>CUSTOMER</b>                 | <b>DEMO<br/>(TONS)</b> | <b>MUNICIPAL<br/>SOLID WASTE<br/>(TONS)</b> | <b>SPECIAL<br/>WASTE<br/>(TONS)</b> | <b>TOTAL<br/>TONS</b> | <b>TOTAL<br/>YARDS</b> |
|---------------------------------|------------------------|---------------------------------------------|-------------------------------------|-----------------------|------------------------|
| BASIC TRANSPORTATION GROUP, LLC | 0                      | 8,165                                       | 0                                   | 8,165                 | 26,760                 |
| CURRAN RECYCLING LTD.           | 0                      | 4,094                                       | 0                                   | 4,094                 | 12,120                 |
| EMTERRA ENVIRONMENTAL USA       | 32                     | 2,906                                       | 25                                  | 2,963                 | 8,321                  |
| JEFF'S RUBBISH DISPOSAL         | 42                     | 1,299                                       | 0                                   | 1,340                 | 4,256                  |
| JOB SITE SERVICES, INC          | 0                      | 0                                           | 672                                 | 672                   | 600                    |
| MARCOTTE DISPOSAL               | 48                     | 1,736                                       | 5                                   | 1,789                 | 6,144                  |
| MPC ENVIRONMENTAL               | 116                    | 0                                           | 686                                 | 802                   | 757                    |
| SOUTH BARRIE TRANSFER LTD       | 0                      | 1,688                                       | 0                                   | 1,688                 | 5,280                  |
| WASTE MANAGEMENT                | 148                    | 1,953                                       | 26                                  | 2,127                 | 9,830                  |
| OTHER CUSTOMERS                 | <u>2,298</u>           | <u>2,932</u>                                | <u>778</u>                          | <u>6,008</u>          | <u>28,156</u>          |
|                                 | <b>2,683</b>           | <b>24,773</b>                               | <b>2,193</b>                        | <b>29,649</b>         | <b>102,223</b>         |

| <b>SEPTAGE CUSTOMERS</b>  | <b>TOTAL<br/>GALLONS</b> | <b>TOTAL<br/>YARDS</b> | <b>TOTAL<br/>TONS</b> |
|---------------------------|--------------------------|------------------------|-----------------------|
| ABC SEPTIC                | 0                        | 0                      | 0                     |
| ALLEMON SEPTIC SERVICE    | 0                        | 0                      | 0                     |
| CARLS SEPTIC              | 0                        | 0                      | 0                     |
| JAY'S SEPTIC SERVICE      | 0                        | 0                      | 0                     |
| LEES SEPTIC SERVICE LLC   | 0                        | 0                      | 0                     |
| R&P HODGES SEPTIC SERVICE | 0                        | 0                      | 0                     |
| RATTEE SEPTIC             | 0                        | 0                      | 0                     |
| SCOTTY'S POTTY'S          | 0                        | 0                      | 0                     |

**TOTAL TONS      29,649**  
**TOTAL YARDS    102,223**

COUNTY OF ST CLAIR  
SMITHS CREEK LANDFILL  
GAS TO ENERGY  
2021

| <b>2021</b>      | <b>Plant<br/>Efficiency</b> | <b>Electric<br/>Power Sale<br/>Royalty</b> | <b>Section 45<br/>Tax Credit<br/>Royalty</b> | <b>Additional<br/>Gas Rights</b> | <b>Total<br/>Revenue</b> |
|------------------|-----------------------------|--------------------------------------------|----------------------------------------------|----------------------------------|--------------------------|
| <b>January</b>   | 97.7%                       | \$ 56,704                                  | \$ 11,111                                    | \$ 4,024                         | \$ 71,839                |
| <b>February</b>  | 89.9%                       | \$ 47,386                                  | \$ 9,177                                     | \$ 4,024                         | \$ 60,587                |
| <b>March</b>     | 91.3%                       | \$ 51,939                                  | \$ 10,181                                    | \$ 4,024                         | \$ 66,144                |
| <b>April</b>     | 93.7%                       | \$ 52,133                                  | \$ 10,201                                    | \$ 4,024                         | \$ 66,358                |
| <b>May</b>       | 98.3%                       | \$ 54,417                                  | \$ 10,667                                    | \$ 4,024                         | \$ 69,108                |
| <b>June</b>      | 94.9%                       | \$ 50,444                                  | \$ 9,996                                     | \$ 4,024                         | \$ 64,465                |
| <b>July</b>      | 98.9%                       | \$ 56,796                                  | \$ 11,127                                    | \$ 4,024                         | \$ 71,947                |
| <b>August</b>    | 96.8%                       | \$ 55,046                                  | \$ 10,768                                    | \$ 4,024                         | \$ 69,838                |
| <b>September</b> | 90.5%                       | \$ 47,872                                  | \$ 9,335                                     | \$ 4,024                         | \$ 61,231                |
| <b>October</b>   | 97.2%                       | \$ 60,861                                  |                                              | \$ 4,024                         | \$ 64,885                |
| <b>November</b>  | 95.0%                       |                                            |                                              |                                  | \$ -                     |
| <b>December</b>  |                             |                                            |                                              |                                  | \$ -                     |
| <b>Total</b>     | <b>94.9%</b>                | <b>\$ 533,597</b>                          | <b>\$ 92,564</b>                             | <b>\$ 40,240</b>                 | <b>\$ 666,401</b>        |

## Monthly PARC Financial Documents

Summary:

### ATTACHMENTS:

| Description                                                                       |                                                | Upload Date | Type       |
|-----------------------------------------------------------------------------------|------------------------------------------------|-------------|------------|
|  | PARC Finance Committee Meeting Minutes 12/6/21 | 12/16/2021  | Cover Memo |
|  | PARC Budget Year to Date 10/31/21              | 12/16/2021  | Cover Memo |

**MINUTES**  
**ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION**  
**FINANCE COMMITTEE**  
**Monday, December 6, 2021**

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1. **Call Meeting to Order:** The meeting was called to order at 4:30 p.m. by Chair Bier in the Single Keeper's Building at the Fort Gratiot Light Station, Port Huron, Michigan.
2. **Roll Call:** Bier, Cooper, Haggerty, Leto, and Ward  
**Excused:** McNamee and Smith  
**Absent:** None
3. **Approval of Minutes: Motion** by Leto, supported by Ward to approve the minutes of the November 1, 2021, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports: Motion** by Ward, supported by Haggerty to recommend receipt of the financial reports for the period ending October 31, 2021, as presented. Motion carried unanimously.
5. **Proposals:**
  - a. **FGLS Lantern/Watch Room Restoration: Motion** by Ward, supported by Cooper to recommend PARC approve the contract with Arisco Contracting Group for Lantern Room/Watch Room Restoration in the amount of \$43,600.00. Motion carried unanimously.
  - b. **County Board Resolutions:** Two resolutions were that approved by the County Board on December 2, 2021 were included for information only.
  - c. **Revised Portable Stage Policy: Motion** by Ward, supported by Leto to recommend PARC approve the changes to the Portable Stage Policy and the Portable Bleachers Policy as presented. Motion carried unanimously.
  - d. **Revised Portable Bleachers Policy:** Approved with agenda item 5c.
6. **Invoices Paid in August:** Invoices totaling \$141,273.00 were paid in November.
7. **Local Millage Distribution Reports: Motion** by Ward, supported by Leto to approve the millage distributions for the Townships of Cottrellville (\$17,349), Grant (\$9,218), and St. Clair (\$33,230). 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, January 10, 2022, at 4:30 p.m. at the County Administration Building.
11. **Adjournment: Motion** by Haggerty, supported by Cooper to adjourn. The meeting was adjourned at 5:07 p.m.

**St Clair County  
Parks and Recreation Commission  
10/31/2021**

| <b>Object</b> | <b>Object Description</b>       | <b>2020<br/>Budget</b> | <b>10/31/20<br/>Actual</b> | <b>2021<br/>Budget</b> | <b>10/31/21<br/>Actual</b> |
|---------------|---------------------------------|------------------------|----------------------------|------------------------|----------------------------|
| 4007          | Current Property Taxes          | 3,060,300.00           | 3,060,361.39               | 3,121,500.00           | 3,177,837.38               |
| 4033          | Current Personal Property Tax   | 1,600.00               | 3,213.35                   | 1,500.00               | 2,370.84                   |
| 4043          | Delinq Real Prp Tx-Extra Voted  | 1,200.00               | 1,216.14                   | 1,000.00               | 1,252.97                   |
|               |                                 | <b>3,063,100.00</b>    | <b>3,064,790.88</b>        | <b>3,124,000.00</b>    | <b>3,181,461.19</b>        |
| 4332          | Federal Grants - Operating      | 0.00                   | 0.00                       | 0.00                   | 0.00                       |
|               |                                 | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                |
| 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                       |
|               |                                 | <b>25,700.00</b>       | <b>25,770.48</b>           | <b>1,431,300.00</b>    | <b>0.00</b>                |
| 4689          | Charges for Services - Fees     | 64,000.00              | 74,971.25                  | 64,000.00              | 155,978.54                 |
| 4836          | Chrgs Fr Srvcs-Use&Admissn Fee  | 12,400.00              | 12,450.00                  | 12,400.00              | 15,540.00                  |
|               |                                 | <b>76,400.00</b>       | <b>87,421.25</b>           | <b>76,400.00</b>       | <b>171,518.54</b>          |
| 4882          | Interest Revenue                | 12,000.00              | 12,783.25                  | 10,000.00              | 3,748.84                   |
| 4883          | Interest on Delinquent Taxes    | 200.00                 | 416.33                     | 500.00                 | 316.01                     |
|               |                                 | <b>12,200.00</b>       | <b>13,199.58</b>           | <b>10,500.00</b>       | <b>4,064.85</b>            |
| 4909          | Sale of Fixed Assets            | 12,000.00              | 0.00                       | 10,000.00              | 0.00                       |
| 4916          | Cntrbtrn&Donatn Frm Privat Srcs | 52,600.00              | 32,660.00                  | 0.00                   | 27,183.53                  |
| 4956          | Refunds and Rebates Received    | 600.00                 | 615.78                     | 500.00                 | 2,288.04                   |
| 4969          | Miscellaneous                   | 0.00                   | 0.00                       | 500.00                 | 499.67                     |
| 4979          | Cash Over & Short               | 0.00                   | 0.00                       | 0.00                   | 0.00                       |
|               |                                 | <b>65,200.00</b>       | <b>33,275.78</b>           | <b>11,000.00</b>       | <b>29,971.24</b>           |
| 5050          | Salaries&Wages-Appntd Official  | 3,000.00               | 1,669.51                   | 3,000.00               | 1,950.00                   |
| 5083          | Salaries&Wages-Supervisory      | 91,500.00              | 73,194.56                  | 91,500.00              | 59,121.76                  |
| 5099          | Salaries&Wages-Regular          | 444,000.00             | 358,346.77                 | 444,000.00             | 363,302.63                 |
| 5105          | Salaries&Wages - Parttime       | 320,000.00             | 163,489.27                 | 320,000.00             | 195,980.42                 |
| 5116          | Salaries&Wages-Temporary        | 100,000.00             | 85,116.00                  | 160,000.00             | 100,662.60                 |
| 5132          | Salaries&Wages-Overtime         | 2,000.00               | 0.00                       | 2,000.00               | 277.65                     |
| 5182          | Employer Provided Health Insur  | 130,000.00             | 91,959.12                  | 130,000.00             | 82,821.60                  |
| 5231          | Employer Provided Life Insur    | 1,200.00               | 535.02                     | 1,200.00               | 505.89                     |
| 5248          | Employer Provided Disblty Insr  | 7,000.00               | 4,535.68                   | 8,000.00               | 4,227.20                   |
| 5281          | Employer Retirement Contributn  | 57,000.00              | 45,860.83                  | 57,000.00              | 58,334.56                  |
| 5285          | Employers Retiree Health        | 14,100.00              | 11,299.54                  | 14,100.00              | 9,294.26                   |
| 5290          | Employer 457 Match              | 15,000.00              | 10,802.41                  | 17,000.00              | 11,014.68                  |
| 5330          | Employer's FICA Contribution    | 55,000.00              | 41,556.48                  | 55,000.00              | 44,164.85                  |
| 5347          | Employer's Medicare Contributn  | 14,000.00              | 9,718.95                   | 14,000.00              | 10,328.93                  |
| 5363          | Unemployment Insurance          | 3,000.00               | 543.92                     | 3,000.00               | 565.53                     |
| 5380          | Workers Compensation Insurance  | 7,500.00               | 4,067.61                   | 8,000.00               | 4,161.93                   |
| 5394          | Employee Mileage Reimbursement  | 3,000.00               | 779.37                     | 3,000.00               | 510.66                     |
| 5396          | Employee Travel                 | 3,000.00               | 2,388.94                   | 7,000.00               | 196.40                     |
| 5397          | Employee Meals                  | 500.00                 | 228.00                     | 900.00                 | 0.00                       |
| 5398          | Employer Provided Uniforms      | 3,000.00               | 1,892.00                   | 4,000.00               | 2,272.49                   |
| 5404          | Employee Dues & Subscriptions   | 2,500.00               | 1,210.00                   | 2,500.00               | 20.00                      |
| 5410          | Employee Health and Welfare     | 1,000.00               | 992.00                     | 1,000.00               | 344.00                     |
| 5420          | Contracted Labor                | 0.00                   | 0.00                       | 0.00                   | 88,400.00                  |

**St Clair County  
Parks and Recreation Commission  
10/31/2021**

| Object                | Object Description             | 2020<br>Budget      | 10/31/20<br>Actual  | 2021<br>Budget      | 10/31/21<br>Actual  |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
|                       |                                | <b>1,277,300.00</b> | <b>910,185.98</b>   | <b>1,346,200.00</b> | <b>1,038,458.04</b> |
| 5446                  | Supplies                       | 80,000.00           | 56,354.34           | 105,000.00          | 76,490.70           |
| 5545                  | Fuel                           | 20,000.00           | 13,667.10           | 26,000.00           | 24,664.39           |
|                       |                                | <b>100,000.00</b>   | <b>70,021.44</b>    | <b>131,000.00</b>   | <b>101,155.09</b>   |
| 6683                  | Legal Services                 | 2,000.00            | 800.00              | 3,000.00            | 120.00              |
| 6749                  | Professional Services          | 60,000.00           | 56,317.52           | 80,000.00           | 113,344.10          |
| 7013                  | Maintenance Contracts          | 6,000.00            | 3,339.72            | 8,000.00            | 2,939.00            |
| 7508                  | Internet Access                | 2,000.00            | 1,228.50            | 2,000.00            | 3,349.00            |
| 7541                  | Telephone                      | 6,000.00            | 4,888.51            | 6,000.00            | 4,746.49            |
| 7591                  | Cellular Phone                 | 3,000.00            | 2,674.93            | 3,200.00            | 2,238.15            |
| 7700                  | Licenses, Permits, & Fees      | 2,000.00            | 1,014.36            | 2,000.00            | 2,588.95            |
| 7723                  | Postage/Freight                | 25,000.00           | 23,935.44           | 37,000.00           | 12,124.03           |
| 8036                  | Program Promotion              | 20,000.00           | 0.00                | 50,000.00           | 0.00                |
| 8300                  | Printing and Publishing        | 40,000.00           | 19,608.35           | 54,000.00           | 16,185.84           |
| 8531                  | Training                       | 2,000.00            | 1,800.00            | 8,000.00            | 1,962.00            |
| 8548                  | Regulatory Updates/Reference   | 400.00              | 0.00                | 400.00              | 0.00                |
| 8581                  | County Membership              | 1,700.00            | 1,705.00            | 1,700.00            | 2,315.00            |
| 8647                  | Electric Utility               | 40,000.00           | 24,245.74           | 43,000.00           | 32,673.53           |
| 8663                  | Gas Utility                    | 10,000.00           | 5,946.52            | 13,000.00           | 6,732.92            |
| 8680                  | Water/Sewer Utility            | 3,400.00            | 2,794.32            | 3,400.00            | 3,348.72            |
| 8795                  | Repairs and Maintenance        | 105,000.00          | 34,655.50           | 110,000.00          | 44,911.64           |
| 8977                  | Equipment Rental               | 9,000.00            | 2,004.91            | 10,000.00           | 3,935.33            |
| 9092                  | Local Unit Fee                 | 765,500.00          | 565,587.00          | 781,000.00          | 630,022.00          |
| 9208                  | Miscellaneous                  | 1,200.00            | 0.00                | 1,200.00            | 0.00                |
| 9356                  | Refunds Paid                   | 500.00              | 0.00                | 500.00              | 3,811.25            |
|                       |                                | <b>1,104,700.00</b> | <b>752,546.32</b>   | <b>1,217,400.00</b> | <b>887,347.95</b>   |
| 9472                  | Land                           | 400,000.00          | 326,958.98          | 1,630,000.00        | 6,344.72            |
| 9480                  | Uncapitalized Assets < \$5,000 | 50,000.00           | 31,555.28           | 80,000.00           | 53,249.11           |
| 9521                  | Land Improvements              | 50,000.00           | 25,000.00           | 400,000.00          | 0.00                |
| 9538                  | Buildings                      | 150,000.00          | 103,174.22          | 300,000.00          | 94,542.27           |
| 9554                  | Equipment                      | 120,000.00          | 21,421.86           | 50,000.00           | 129,078.88          |
| 9620                  | Vehicles                       | 60,000.00           | 33,062.95           | 100,000.00          | 0.00                |
|                       |                                | <b>830,000.00</b>   | <b>541,173.29</b>   | <b>2,560,000.00</b> | <b>283,214.98</b>   |
| 9868                  | Interest Expense               | 0.00                | 0.00                | 0.00                | 0.00                |
| 9884                  | Late Payment Fees              | 0.00                | 0.00                | 0.00                | 0.00                |
|                       |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 9934                  | Appropriation Transfer Out     | 197,800.00          | 197,753.00          | 200,000.00          | 140,891.00          |
|                       |                                | <b>197,800.00</b>   | <b>197,753.00</b>   | <b>200,000.00</b>   | <b>140,891.00</b>   |
| <b>Revenue Total:</b> |                                | <b>3,242,600.00</b> | <b>3,224,457.97</b> | <b>4,653,200.00</b> | <b>3,387,015.82</b> |
| <b>Expense Total:</b> |                                | <b>3,509,800.00</b> | <b>2,273,927.03</b> | <b>5,454,600.00</b> | <b>2,451,067.06</b> |
| <b>Net:</b>           |                                | <b>-267,200.00</b>  | <b>950,530.94</b>   | <b>-801,400.00</b>  | <b>935,948.76</b>   |

## Parks and Recreation Accounts Payable Register

| GL Account    | Vendor Name                        | Description                                     | Check #  | CK Date       | Dist. Amount     |
|---------------|------------------------------------|-------------------------------------------------|----------|---------------|------------------|
| <b>208000</b> | <b>Parks &amp; Recreation</b>      |                                                 |          |               |                  |
| 208000 -2530  | AGUILAR, CECILIA                   | SEC DEPOSIT RETURN                              | 00285314 | 10/14/2021    | 100.00           |
| 208000 -2530  | BARNES, SANDRA                     | SEC DEPOSIT RETURN                              | 00285320 | 10/14/2021    | 100.00           |
| 208000 -2530  | BLAKE, LAURA                       | SEC DEPOSIT RETURN                              | 00285322 | 10/14/2021    | 500.00           |
| 208000 -2530  | BOLLAERT, MICHAEL                  | SEC DEPOSIT RETURN                              | 00285696 | 10/28/2021    | 500.00           |
| 208000 -2530  | BOLMAN, AMBER                      | SEC DEPOSIT RETURN                              | 00285697 | 10/28/2021    | 500.00           |
| 208000 -2530  | CARTER, RUSTY                      | SEC DEPOSIT RETURN                              | 00285331 | 10/14/2021    | 500.00           |
| 208000 -2530  | HERZOG, JENNA                      | SEC DEPOSIT RETURN                              | 00285363 | 10/14/2021    | 100.00           |
| 208000 -2530  | KRZYWIECKI, ASHLEY                 | SEC DEP RTRN WEST EXH BLDG                      | 00285373 | 10/14/2021    | 500.00           |
| 208000 -2530  | KRZYWIECKI, ASHLEY                 | SEC DEP RTRN CHURCH                             | 00285373 | 10/14/2021    | 200.00           |
| 208000 -2530  | LAMING, ANN                        | SEC DEPOSIT RETURN                              | 00285377 | 10/14/2021    | 100.00           |
| 208000 -2530  | OSWALD, AUSTIN                     | SEC DEPOSIT RETURN                              | 00285771 | 10/28/2021    | 500.00           |
| 208000 -2530  | ROCK, HALEY                        | SEC DEPOSIT RETURN                              | 00285413 | 10/14/2021    | 200.00           |
| 208000 -2530  | SCHIMDLER, COURTNEY                | SEC DEPOSIT RETURN                              | 00285248 | 10/07/2021    | 500.00           |
| 208000 -2530  | SERRA, NICK                        | SEC DEPOSIT RETURN                              | 00285606 | 10/21/2021    | 100.00           |
| 208000 -2530  | SPENCER, BARBARA                   | SEC DEPOSIT RET MID EXH BLDG                    | 00285608 | 10/21/2021    | 500.00           |
| 208000 -2530  | SPENCER, BARBARA                   | SEC DEPOSIT RET CHURCH                          | 00285608 | 10/21/2021    | 200.00           |
| 208000 -2530  | ST CLAIR COUNTY FARM BUREAU        | SEC DEPOSIT RETURN                              | 00285428 | 10/14/2021    | 300.00           |
| 208000 -2530  | ST CLAIR COUNTY FARM MUSEUM        | SEC DEPOSIT RETURN                              | 00285792 | 10/28/2021    | 300.00           |
| 208000 -2530  | ST CLAIR KENNEL CLUB               | SEC DEPOSIT RETURN                              | 00285611 | 10/21/2021    | 700.00           |
| 208000 -2530  | SULLIVAN, COREY                    | SEC DEPOSIT RETURN                              | 00285622 | 10/21/2021    | 500.00           |
| 208000 -2530  | SWANN, JENNIFER                    | SEC DEPOSIT RETURN                              | 00285266 | 10/07/2021    | 500.00           |
| 208000 -2530  | SWEET, BRITNEY                     | SEC DEPOSIT RETURN                              | 00285623 | 10/21/2021    | 500.00           |
| 208000 -2530  | TABOR, WENDY                       | SEC DEPOSIT RETURN                              | 00285624 | 10/21/2021    | 500.00           |
| 208000 -2530  | TAIT, SARA                         | SEC DEPOSIT RETURN                              | 00285268 | 10/07/2021    | 200.00           |
| 208000 -2530  | WALTZER, RENE                      | SEC DEPOSIT RETURN                              | 00285662 | 10/21/2021    | 100.00           |
| 208000 -2530  | WILLIAMS, RANDY                    | SEC DEPOSIT RETURN                              | 00285807 | 10/28/2021    | 200.00           |
| 208000 -2530  | WISURI, JESSICA                    | SEC DEPOSIT RETURN                              | 00285455 | 10/14/2021    | 500.00           |
|               |                                    | <b>Total Customers Depst&amp;Interest Pyble</b> |          | <b>2530</b>   | <b>9,400.00</b>  |
|               |                                    | <b>Org Key Total</b>                            |          | <b>208000</b> | <b>9,400.00</b>  |
| <b>208751</b> | <b>Recreation/Parks</b>            |                                                 |          |               |                  |
| 208751 -5398  | MARKETING PROMOTIONS AND EVENTCAPS |                                                 | 00285752 | 10/28/2021    | 211.00           |
|               |                                    | <b>Total Employer Provided Uniforms</b>         |          | <b>5398</b>   | <b>211.00</b>    |
| 208751 -7591  | AT AND T MOBILITY II LLC           | CHARGES 09/17/21                                | 00285150 | 10/07/2021    | 218.32           |
|               |                                    | <b>Total Cellular Phone</b>                     |          | <b>7591</b>   | <b>218.32</b>    |
| 208751 -9092  | CITY OF MARYSVILLE MICHIGAN        | 2021 LOCAL MILLAGE DISTR                        | 00285335 | 10/14/2021    | 48,546.00        |
| 208751 -9092  | CITY OF RICHMOND MICHIGAN          | 2021 LOCAL MILLAGE DISTR                        | 00285337 | 10/14/2021    | 10.00            |
| 208751 -9092  | TOWNSHIP OF CLYDE MICHIGAN         | 2021 LOCAL MILLAGE DISTR                        | 00285445 | 10/14/2021    | 27,195.00        |
| 208751 -9092  | TOWNSHIP OF EAST CHINA MICHIGA     | 2021 LOCAL MILLAGE DISTR                        | 00285446 | 10/14/2021    | 18,465.00        |
|               |                                    | <b>Total Local Unit Fee</b>                     |          | <b>9092</b>   | <b>94,216.00</b> |
|               |                                    | <b>Org Key Total</b>                            |          | <b>208751</b> | <b>94,645.32</b> |
| <b>940020</b> | <b>Wadhams to Avoca Trail</b>      |                                                 |          |               |                  |
| 940020 -5446  | ZIMMERS SALES AND SERVICE          | CHAINSAW SUPPLIES                               | 00285672 | 10/21/2021    | 172.91           |
|               |                                    | <b>Total Supplies</b>                           |          | <b>5446</b>   | <b>172.91</b>    |
| 940020 -8647  | DTE ENERGY                         | CHARGES 09/01-09/30/21                          | 00285295 | 10/14/2021    | 132.03           |
|               |                                    | <b>Total Electric Utility</b>                   |          | <b>8647</b>   | <b>132.03</b>    |
|               |                                    | <b>Org Key Total</b>                            |          | <b>940020</b> | <b>304.94</b>    |
| <b>940021</b> | <b>Fort Gratiot County Park</b>    |                                                 |          |               |                  |
| 940021 -5545  | FOSTER BLUE WATER OIL LLC          | SEP 21 FUEL                                     | 00285361 | 10/14/2021    | 34.04            |
| 940021 -5545  | FOSTER BLUE WATER OIL LLC          | SEP 21 FUEL                                     | 00285361 | 10/14/2021    | 50.56            |

## Parks and Recreation Accounts Payable Register

| GL Account           | Vendor Name                    | Description                          | Check #  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------|--------------------------------------|----------|---------------|------------------|
|                      |                                | <b>Total Fuel</b>                    |          | <b>5545</b>   | <b>84.60</b>     |
| 940021 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 09/05-10/04/21               | 00285573 | 10/21/2021    | 241.36           |
|                      |                                | <b>Total Telephone</b>               |          | <b>7541</b>   | <b>241.36</b>    |
| 940021 -8647         | DTE ENERGY                     | CHARGES 09/09-10/08/21               | 00285527 | 10/21/2021    | 150.68           |
| 940021 -8647         | DTE ENERGY                     | CHARGES 09/03-10/04/21               | 00285294 | 10/14/2021    | 24.74            |
|                      |                                | <b>Total Electric Utility</b>        |          | <b>8647</b>   | <b>175.42</b>    |
| 940021 -8977         | JONES EQUIPMENT RENTAL SALES A | RNTL TRACK LDR & EXCAVATOR           | 00285558 | 10/21/2021    | 1,870.00         |
|                      |                                | <b>Total Equipment Rental</b>        |          | <b>8977</b>   | <b>1,870.00</b>  |
| <b>Org Key Total</b> |                                |                                      |          | <b>940021</b> | <b>2,371.38</b>  |
| <b>940026</b>        | <b>Columbus County Park</b>    |                                      |          |               |                  |
| 940026 -5446         | ADAIR SALVAGE INC              | LUMBER                               | 00285312 | 10/14/2021    | 23.76            |
| 940026 -5446         | ZIMMERS SALES AND SERVICE      | POLESAW, CHAIN, BOLTS, BUSHING       | 00285672 | 10/21/2021    | 285.41           |
|                      |                                | <b>Total Supplies</b>                |          | <b>5446</b>   | <b>309.17</b>    |
| 940026 -5545         | FOSTER BLUE WATER OIL LLC      | GASOLINE                             | 00285728 | 10/28/2021    | 533.90           |
| 940026 -5545         | FOSTER BLUE WATER OIL LLC      | GASOLINE                             | 00285194 | 10/07/2021    | 520.92           |
|                      |                                | <b>Total Fuel</b>                    |          | <b>5545</b>   | <b>1,054.82</b>  |
| 940026 -7541         | FRONTIER COMMUNICATIONS OF MIC | CHARGES 10/01/21                     | 00285546 | 10/21/2021    | 183.85           |
| 940026 -7541         | FRONTIER COMMUNICATIONS OF MIC | CHARGES 09/20/21                     | 00285196 | 10/07/2021    | 104.24           |
|                      |                                | <b>Total Telephone</b>               |          | <b>7541</b>   | <b>288.09</b>    |
| 940026 -8647         | DTE ENERGY                     | CHARGES 08/25-09/23/21               | 00285184 | 10/07/2021    | 81.63            |
| 940026 -8647         | DTE ENERGY                     | CHARGES 08/25-09/23/21               | 00285184 | 10/07/2021    | 291.86           |
| 940026 -8647         | DTE ENERGY                     | CHARGES 08/25-09/23/21               | 00285186 | 10/07/2021    | 97.89            |
| 940026 -8647         | DTE ENERGY                     | CHARGES 08/25-09/21/21               | 00285180 | 10/07/2021    | 24.93            |
|                      |                                | <b>Total Electric Utility</b>        |          | <b>8647</b>   | <b>496.31</b>    |
| 940026 -8663         | SEMCO ENERGY                   | CHARGES 09/01-10/01/21               | 00285605 | 10/21/2021    | 21.61            |
|                      |                                | <b>Total Gas Utility</b>             |          | <b>8663</b>   | <b>21.61</b>     |
| 940026 -8795         | ABC SERVICES AND FOXFIRE FARM  | TRTMNT SPIDERS & WASPS               | 00285474 | 10/21/2021    | 125.00           |
| 940026 -8795         | WASTE MANAGEMENT OF MICHIGAN   | OCT 21 WASTE RMVL HAUL CCP           | 00285804 | 10/28/2021    | 59.19            |
|                      |                                | <b>Total Repairs and Maintenance</b> |          | <b>8795</b>   | <b>184.19</b>    |
| 940026 -8977         | SCOTTYS POTTYS                 | SEP 21 POTTY RENTAL CCP              | 00285251 | 10/07/2021    | 95.00            |
|                      |                                | <b>Total Equipment Rental</b>        |          | <b>8977</b>   | <b>95.00</b>     |
| 940026 -9554         | RICHMOND NEW HOLLAND           | 15FT BRUSH HOG TRI DECK MOWER        | 00285360 | 10/14/2021    | 20,000.00        |
|                      |                                | <b>Total Equipment</b>               |          | <b>9554</b>   | <b>20,000.00</b> |
| <b>Org Key Total</b> |                                |                                      |          | <b>940026</b> | <b>22,449.19</b> |
| <b>940032</b>        | <b>Woodsong County Park</b>    |                                      |          |               |                  |
| 940032 -8647         | DTE ENERGY                     | CHARGES 09/08-10/07/21               | 00285526 | 10/21/2021    | 19.86            |
|                      |                                | <b>Total Electric Utility</b>        |          | <b>8647</b>   | <b>19.86</b>     |
| 940032 -8977         | SCOTTYS POTTYS                 | SEP 21 POTTY RENTAL WCP              | 00285251 | 10/07/2021    | 95.00            |
|                      |                                | <b>Total Equipment Rental</b>        |          | <b>8977</b>   | <b>95.00</b>     |
| <b>Org Key Total</b> |                                |                                      |          | <b>940032</b> | <b>114.86</b>    |
| <b>940033</b>        | <b>Goodells County Park</b>    |                                      |          |               |                  |
| 940033 -5545         | FOSTER BLUE WATER OIL LLC      | GASOLINE                             | 00285543 | 10/21/2021    | 431.26           |
| 940033 -5545         | FOSTER BLUE WATER OIL LLC      | GASOLINE                             | 00285194 | 10/07/2021    | 601.61           |
| 940033 -5545         | FOSTER BLUE WATER OIL LLC      | DIESEL                               | 00285194 | 10/07/2021    | 318.92           |
|                      |                                | <b>Total Fuel</b>                    |          | <b>5545</b>   | <b>1,351.79</b>  |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21               | 00285179 | 10/07/2021    | 148.96           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21               | 00285179 | 10/07/2021    | 24.93            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21               | 00285186 | 10/07/2021    | 209.06           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21               | 00285186 | 10/07/2021    | 204.05           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21               | 00285185 | 10/07/2021    | 432.08           |

## Parks and Recreation Accounts Payable Register

| GL Account           | Vendor Name                    | Description                                    | Check #  | CK Date       | Dist. Amount     |
|----------------------|--------------------------------|------------------------------------------------|----------|---------------|------------------|
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285180 | 10/07/2021    | 209.06           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285181 | 10/07/2021    | 34.94            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285181 | 10/07/2021    | 24.93            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285182 | 10/07/2021    | 542.25           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285182 | 10/07/2021    | 234.10           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285182 | 10/07/2021    | 321.91           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285183 | 10/07/2021    | 203.68           |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285183 | 10/07/2021    | 42.46            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 08/27-09/27/21                         | 00285183 | 10/07/2021    | 8.37             |
| 940033 -8647         | DTE ENERGY                     | CHARGES 09/01-09/30/21                         | 00285295 | 10/14/2021    | 98.28            |
| 940033 -8647         | DTE ENERGY                     | CHARGES 09/01-09/30/21                         | 00285298 | 10/14/2021    | 115.61           |
|                      |                                | <b>Total Electric Utility</b>                  |          | <b>8647</b>   | <b>2,854.67</b>  |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 09/08-10/06/21                         | 00285789 | 10/28/2021    | 30.48            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 09/08-10/06/21                         | 00285789 | 10/28/2021    | 12.44            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 09/08-10/06/21                         | 00285789 | 10/28/2021    | 32.46            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 09/08-10/06/21                         | 00285789 | 10/28/2021    | 31.56            |
| 940033 -8663         | SEMCO ENERGY                   | CHARGES 09/08-10/06/21                         | 00285789 | 10/28/2021    | 104.53           |
|                      |                                | <b>Total Gas Utility</b>                       |          | <b>8663</b>   | <b>211.47</b>    |
| 940033 -8795         | MORGAN EXCAVATING LLC          | RPR WATER LINE                                 | 00285768 | 10/28/2021    | 800.00           |
| 940033 -8795         | MORGAN EXCAVATING LLC          | VAC TRUCK SRVC WTR LINE RPR                    | 00285768 | 10/28/2021    | 740.00           |
| 940033 -8795         | ZIMMERS SALES AND SERVICE      | RPR CHAINSAW                                   | 00285672 | 10/21/2021    | 57.44            |
|                      |                                | <b>Total Repairs and Maintenance</b>           |          | <b>8795</b>   | <b>1,597.44</b>  |
| 940033 -9480         | DEPENDABLE HEATING AND COOLING | ELEC HEATER EXTRA CIRCUIT                      | 00285524 | 10/21/2021    | 500.00           |
|                      |                                | <b>Total Uncapitalized Assets &lt; \$5,000</b> |          | <b>9480</b>   | <b>500.00</b>    |
| 940033 -9554         | DEPENDABLE HEATING AND COOLING | HVAC SYSTEM COMMUNITY CTR                      | 00285524 | 10/21/2021    | 12,735.00        |
|                      |                                | <b>Total Equipment</b>                         |          | <b>9554</b>   | <b>12,735.00</b> |
| <b>Org Key Total</b> |                                |                                                |          | <b>940033</b> | <b>19,250.37</b> |
| <b>940034</b>        | <b>Ft Gratiot Lighthouse</b>   |                                                |          |               |                  |
| 940034 -5446         | THORPE PRINTING SERVICES INC   | RECYCLE VERTICAL SIGNS                         | 00285442 | 10/14/2021    | 307.57           |
|                      |                                | <b>Total Supplies</b>                          |          | <b>5446</b>   | <b>307.57</b>    |
| 940034 -5545         | FOSTER BLUE WATER OIL LLC      | SEP 21 FUEL                                    | 00285361 | 10/14/2021    | 51.05            |
| 940034 -5545         | FOSTER BLUE WATER OIL LLC      | SEP 21 FUEL                                    | 00285361 | 10/14/2021    | 75.85            |
|                      |                                | <b>Total Fuel</b>                              |          | <b>5545</b>   | <b>126.90</b>    |
| 940034 -7508         | COMCAST CABLE COMMUNICATIONS   | ICHARGES 10/13/21                              | 00285516 | 10/21/2021    | 109.90           |
|                      |                                | <b>Total Internet Access</b>                   |          | <b>7508</b>   | <b>109.90</b>    |
| 940034 -7541         | MICHIGAN BELL TELEPHONE CO     | CHARGES 08/28-09/27/21                         | 00285302 | 10/14/2021    | 59.28            |
|                      |                                | <b>Total Telephone</b>                         |          | <b>7541</b>   | <b>59.28</b>     |
| 940034 -8647         | DTE ENERGY                     | CHARGES 09/11-10/12/21                         | 00285526 | 10/21/2021    | 84.21            |
|                      |                                | <b>Total Electric Utility</b>                  |          | <b>8647</b>   | <b>84.21</b>     |
| 940034 -8663         | SEMCO ENERGY                   | CHARGES 09/02-10/04/21                         | 00285605 | 10/21/2021    | 17.44            |
|                      |                                | <b>Total Gas Utility</b>                       |          | <b>8663</b>   | <b>17.44</b>     |
| 940034 -8680         | CITY OF PORT HURON MICHIGAN    | CHARGES 08/20-09/20/21                         | 00285167 | 10/07/2021    | 219.97           |
| 940034 -8680         | CITY OF PORT HURON MICHIGAN    | DELQ CHARGES                                   | 00285167 | 10/07/2021    | 23.89            |
| 940034 -8680         | CITY OF PORT HURON MICHIGAN    | DELQ CHARGES                                   | 00285167 | 10/07/2021    | -23.89           |
|                      |                                | <b>Total Water/Sewer Utility</b>               |          | <b>8680</b>   | <b>219.97</b>    |
| 940034 -8795         | LIMB WALKERS TREE AND SNOW     | TREE REMOVAL                                   | 00285383 | 10/14/2021    | 700.00           |
|                      |                                | <b>Total Repairs and Maintenance</b>           |          | <b>8795</b>   | <b>700.00</b>    |
| <b>Org Key Total</b> |                                |                                                |          | <b>940034</b> | <b>1,625.27</b>  |
| <b>940036</b>        | <b>Blue Water River Walk</b>   |                                                |          |               |                  |
| 940036 -6749         | TRI COUNTY AQUATICS INC        | INVASIVE WEED TREATMENT                        | 00285447 | 10/14/2021    | 900.00           |

## Parks and Recreation Accounts Payable Register

| GL Account           | Vendor Name                  | Description                          | Check #  | CK Date       | Dist. Amount             |
|----------------------|------------------------------|--------------------------------------|----------|---------------|--------------------------|
|                      |                              | <b>Total Professional Services</b>   |          | <b>6749</b>   | <b>900.00</b>            |
| 940036 -8647         | DTE ENERGY                   | CHARGES 09/09-10/08/21               | 00285526 | 10/21/2021    | 37.76                    |
|                      |                              | <b>Total Electric Utility</b>        |          | <b>8647</b>   | <b>37.76</b>             |
| 940036 -8795         | WASTE MANAGEMENT OF MICHIGAN | OCT 21 WASTE RMVL HAUL BWRW          | 00285804 | 10/28/2021    | 116.80                   |
|                      |                              | <b>Total Repairs and Maintenance</b> |          | <b>8795</b>   | <b>116.80</b>            |
| <b>Org Key Total</b> |                              |                                      |          | <b>940036</b> | <b>1,054.56</b>          |
| <b>Grand Total</b>   |                              |                                      |          |               | <b><u>151,215.89</u></b> |

**940020 Wadhams to Avoca Trail**

| <b>Object</b>         | <b>Description</b>             | <b>10/31/2021<br/>YTD Actual</b> |
|-----------------------|--------------------------------|----------------------------------|
| 4969                  | Miscellaneous                  | 100.00                           |
| 5099                  | Salaries&Wages-Regular         | 8,931.73                         |
| 5105                  | Salaries&Wages - Parttime      | 4,360.48                         |
| 5132                  | Salaries&Wages-Overtime        | 1.98                             |
| 5182                  | Employer Provided Health Insur | 687.96                           |
| 5231                  | Employer Provided Life Insur   | 11.08                            |
| 5248                  | Employer Provided Disblty Insr | 89.35                            |
| 5281                  | Employer Retirement Contributn | 483.78                           |
| 5285                  | Employers Retiree Health       | 113.89                           |
| 5290                  | Employer 457 Match             | 419.33                           |
| 5330                  | Employer's FICA Contribution   | 835.23                           |
| 5347                  | Employer's Medicare Contributn | 195.07                           |
| 5363                  | Unemployment Insurance         | 10.57                            |
| 5380                  | Workers Compensation Insurance | 77.80                            |
| 5446                  | Supplies                       | 1,996.83                         |
| 8300                  | Printing and Publishing        | 1,536.50                         |
| 8647                  | Electric Utility               | 1,203.87                         |
| 8795                  | Repairs and Maintenance        | 4,975.18                         |
| 9480                  | Uncapitalized Assets < \$5,000 | 4,600.00                         |
| <b>Revenue Total:</b> |                                | <b>100.00</b>                    |
| <b>Expense Total:</b> |                                | <b>30,530.63</b>                 |
| <b>Net:</b>           |                                | <b>-30,430.63</b>                |

**940021 Fort Gratiot County Park**

| <b>Object</b> | <b>Description</b>             | <b>10/31/2021<br/>YTD Actual</b> |
|---------------|--------------------------------|----------------------------------|
| 4689          | Charges for Services - Fees    | 13,697.50                        |
| 5099          | Salaries&Wages-Regular         | 18,902.11                        |
| 5105          | Salaries&Wages - Parttime      | 6,256.00                         |
| 5116          | Salaries&Wages-Temporary       | 31,074.60                        |
| 5132          | Salaries&Wages-Overtime        | 23.02                            |
| 5182          | Employer Provided Health Insur | 2,889.18                         |
| 5231          | Employer Provided Life Insur   | 22.05                            |
| 5248          | Employer Provided Disblty Insr | 188.86                           |
| 5281          | Employer Retirement Contributn | 2,824.89                         |
| 5290          | Employer 457 Match             | 613.01                           |
| 5330          | Employer's FICA Contribution   | 3,473.14                         |
| 5347          | Employer's Medicare Contributn | 812.27                           |
| 5363          | Unemployment Insurance         | 44.73                            |
| 5380          | Workers Compensation Insurance | 335.17                           |
| 5446          | Supplies                       | 4,296.31                         |
| 5545          | Fuel                           | 620.24                           |
| 6749          | Professional Services          | 5,960.00                         |
| 7013          | Maintenance Contracts          | 228.25                           |
| 7541          | Telephone                      | 1,527.04                         |
| 8647          | Electric Utility               | 1,482.38                         |
| 8680          | Water/Sewer Utility            | 1,106.79                         |

|                       |                                |                   |
|-----------------------|--------------------------------|-------------------|
| 8795                  | Repairs and Maintenance        | 4,157.91          |
| 8977                  | Equipment Rental               | 1,870.00          |
| 9356                  | Refunds Paid                   | 577.50            |
| 9480                  | Uncapitalized Assets < \$5,000 | 3,443.20          |
| 9554                  | Equipment                      | 11,410.00         |
| <b>Revenue Total:</b> |                                | <b>13,697.50</b>  |
| <b>Expense Total:</b> |                                | <b>104,138.65</b> |
| <b>Net:</b>           |                                | <b>-90,441.15</b> |

## 940026 Columbus County Park

|                       |                                | 10/31/2021         |
|-----------------------|--------------------------------|--------------------|
| Object                | Description                    | YTD Actual         |
| 4689                  | Charges for Services - Fees    | 17,624.00          |
| 4916                  | Cntrbtn&Donatn Frm Privat Srcs | 21,883.53          |
| 4956                  | Refunds and Rebates Received   | 135.82             |
| 4969                  | Miscellaneous                  | 178.57             |
| 5099                  | Salaries&Wages-Regular         | 72,324.75          |
| 5105                  | Salaries&Wages - Parttime      | 42,103.58          |
| 5116                  | Salaries&Wages-Temporary       | 26,363.40          |
| 5132                  | Salaries&Wages-Overtime        | 37.49              |
| 5182                  | Employer Provided Health Insur | 22,712.15          |
| 5231                  | Employer Provided Life Insur   | 90.72              |
| 5248                  | Employer Provided Disblty Insr | 725.55             |
| 5281                  | Employer Retirement Contributn | 15,516.22          |
| 5285                  | Employers Retiree Health       | 2,264.43           |
| 5290                  | Employer 457 Match             | 899.19             |
| 5330                  | Employer's FICA Contribution   | 8,432.65           |
| 5347                  | Employer's Medicare Contributn | 1,972.22           |
| 5363                  | Unemployment Insurance         | 104.49             |
| 5380                  | Workers Compensation Insurance | 837.39             |
| 5398                  | Employer Provided Uniforms     | 79.99              |
| 5446                  | Supplies                       | 17,127.80          |
| 5545                  | Fuel                           | 6,881.48           |
| 6683                  | Legal Services                 | 120.00             |
| 6749                  | Professional Services          | 9,860.00           |
| 7013                  | Maintenance Contracts          | 811.97             |
| 7541                  | Telephone                      | 2,783.91           |
| 7700                  | Licenses, Permits, & Fees      | 228.40             |
| 7723                  | Postage/Freight                | 27.15              |
| 8300                  | Printing and Publishing        | 41.34              |
| 8647                  | Electric Utility               | 5,171.88           |
| 8663                  | Gas Utility                    | 728.29             |
| 8795                  | Repairs and Maintenance        | 5,941.61           |
| 8977                  | Equipment Rental               | 845.00             |
| 9356                  | Refunds Paid                   | 247.50             |
| 9480                  | Uncapitalized Assets < \$5,000 | 14,338.52          |
| 9554                  | Equipment                      | 20,000.00          |
| <b>Revenue Total:</b> |                                | <b>39,821.92</b>   |
| <b>Expense Total:</b> |                                | <b>279,619.07</b>  |
| <b>Net:</b>           |                                | <b>-239,797.15</b> |

**940028 Goodells Park Splashpad**

| <b>Object</b>         | <b>Description</b>             | <b>10/31/2021<br/>YTD Actual</b> |
|-----------------------|--------------------------------|----------------------------------|
| 5446                  | Supplies                       | 1,168.39                         |
| 7700                  | Licenses, Permits, & Fees      | 450.00                           |
| 7723                  | Postage/Freight                | 220.40                           |
| 9480                  | Uncapitalized Assets < \$5,000 | 928.97                           |
| <b>Revenue Total:</b> |                                | <b>0.00</b>                      |
| <b>Expense Total:</b> |                                | <b>2,767.76</b>                  |
| <b>Net:</b>           |                                | <b>-2,767.76</b>                 |

**940032 Woodsong County Park**

| <b>Object</b>         | <b>Description</b>              | <b>10/31/2021<br/>YTD Actual</b> |
|-----------------------|---------------------------------|----------------------------------|
| 4916                  | Cntrbtrn&Donatr Frm Privat Srcs | 1,600.00                         |
| 4956                  | Refunds and Rebates Received    | 163.28                           |
| 5099                  | Salaries&Wages-Regular          | 4,173.03                         |
| 5231                  | Employer Provided Life Insur    | 3.79                             |
| 5248                  | Employer Provided Disblty Insr  | 41.73                            |
| 5290                  | Employer 457 Match              | 326.95                           |
| 5330                  | Employer's FICA Contribution    | 277.37                           |
| 5347                  | Employer's Medicare Contributr  | 64.86                            |
| 5363                  | Unemployment Insurance          | 3.30                             |
| 5380                  | Workers Compensation Insurance  | 24.48                            |
| 5446                  | Supplies                        | 6,568.84                         |
| 8647                  | Electric Utility                | 184.80                           |
| 8795                  | Repairs and Maintenance         | 2,700.00                         |
| 8977                  | Equipment Rental                | 845.00                           |
| 9480                  | Uncapitalized Assets < \$5,000  | 2,989.00                         |
| <b>Revenue Total:</b> |                                 | <b>1,763.28</b>                  |
| <b>Expense Total:</b> |                                 | <b>18,203.15</b>                 |
| <b>Net:</b>           |                                 | <b>-16,439.87</b>                |

**940033 Goodells County Park**

| <b>Object</b> | <b>Description</b>              | <b>10/31/2021<br/>YTD Actual</b> |
|---------------|---------------------------------|----------------------------------|
| 4689          | Charges for Services - Fees     | 107,568.04                       |
| 4916          | Cntrbtrn&Donatr Frm Privat Srcs | 1,700.00                         |
| 4956          | Refunds and Rebates Received    | 1,948.80                         |
| 4969          | Miscellaneous                   | 198.10                           |
| 5099          | Salaries&Wages-Regular          | 100,607.68                       |
| 5105          | Salaries&Wages - Parttime       | 124,054.39                       |
| 5116          | Salaries&Wages-Temporary        | 32,796.60                        |
| 5132          | Salaries&Wages-Overtime         | 52.25                            |
| 5182          | Employer Provided Health Insur  | 13,351.80                        |
| 5231          | Employer Provided Life Insur    | 137.87                           |
| 5248          | Employer Provided Disblty Insr  | 1,006.04                         |
| 5281          | Employer Retirement Contributr  | 9,810.18                         |
| 5285          | Employers Retiree Health        | 2,202.13                         |
| 5290          | Employer 457 Match              | 2,623.92                         |
| 5330          | Employer's FICA Contribution    | 15,864.04                        |

|      |                                |           |
|------|--------------------------------|-----------|
| 5347 | Employer's Medicare Contributn | 3,710.32  |
| 5363 | Unemployment Insurance         | 204.86    |
| 5380 | Workers Compensation Insurance | 1,519.44  |
| 5446 | Supplies                       | 33,715.46 |
| 5545 | Fuel                           | 15,534.96 |
| 6749 | Professional Services          | 42,549.33 |
| 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               | 23,735.74 |
| 8663 | Gas Utility                    | 5,547.17  |
| 8795 | Repairs and Maintenance        | 21,076.70 |
| 8977 | Equipment Rental               | 375.33    |
| 9356 | Refunds Paid                   | 2,411.25  |
| 9480 | Uncapitalized Assets < \$5,000 | 14,950.00 |
| 9538 | Buildings                      | 94,542.27 |
| 9554 | Equipment                      | 90,264.88 |

|                       |                    |
|-----------------------|--------------------|
| <b>Revenue Total:</b> | <b>111,414.94</b>  |
| <b>Expense Total:</b> | <b>657,917.66</b>  |
| <b>Net:</b>           | <b>-546,502.72</b> |

#### 940034 Ft Gratiot Lighthouse

| Object | Description                    | 10/31/2021<br>YTD Actual |
|--------|--------------------------------|--------------------------|
| 4689   | Charges for Services - Fees    | 25.00                    |
| 4956   | Refunds and Rebates Received   | 40.14                    |
| 5099   | Salaries&Wages-Regular         | 70,438.24                |
| 5116   | Salaries&Wages-Temporary       | 10,428.00                |
| 5132   | Salaries&Wages-Overtime        | 140.26                   |
| 5182   | Employer Provided Health Insur | 16,235.95                |
| 5231   | Employer Provided Life Insur   | 84.84                    |
| 5248   | Employer Provided Disblty Insr | 705.70                   |
| 5281   | Employer Retirement Contributn | 15,966.37                |
| 5285   | Employers Retiree Health       | 1,925.66                 |
| 5290   | Employer 457 Match             | 613.01                   |
| 5330   | Employer's FICA Contribution   | 4,823.80                 |
| 5347   | Employer's Medicare Contributn | 1,127.97                 |
| 5363   | Unemployment Insurance         | 64.50                    |
| 5380   | Workers Compensation Insurance | 483.30                   |
| 5446   | Supplies                       | 4,988.87                 |
| 5545   | Fuel                           | 930.40                   |
| 6749   | Professional Services          | 3,800.00                 |
| 7013   | Maintenance Contracts          | 820.08                   |
| 7508   | Internet Access                | 1,099.00                 |
| 7541   | Telephone                      | 435.54                   |
| 8647   | Electric Utility               | 653.24                   |
| 8663   | Gas Utility                    | 457.46                   |
| 8680   | Water/Sewer Utility            | 2,241.93                 |
| 8795   | Repairs and Maintenance        | 2,302.79                 |

9480 Uncapitalized Assets < \$5,000

5,203.47

|                       |                    |
|-----------------------|--------------------|
| <b>Revenue Total:</b> | <b>65.14</b>       |
| <b>Expense Total:</b> | <b>145,970.38</b>  |
| <b>Net:</b>           | <b>-145,905.24</b> |

**940035 Mobile Recreation**

| Object                | Description                    | 10/31/2021<br>YTD Actual |
|-----------------------|--------------------------------|--------------------------|
| 4836                  | Chrgs Fr Srvcs-Use&Admissn Fee | 15,380.00                |
| 5099                  | Salaries&Wages-Regular         | 9,454.02                 |
| 5105                  | Salaries&Wages - Parttime      | 10,821.07                |
| 5132                  | Salaries&Wages-Overtime        | 3.95                     |
| 5182                  | Employer Provided Health Insur | 1,376.75                 |
| 5231                  | Employer Provided Life Insur   | 13.80                    |
| 5248                  | Employer Provided Disblty Insr | 94.39                    |
| 5281                  | Employer Retirement Contributn | 967.98                   |
| 5285                  | Employers Retiree Health       | 227.78                   |
| 5290                  | Employer 457 Match             | 179.26                   |
| 5330                  | Employer's FICA Contribution   | 1,240.60                 |
| 5347                  | Employer's Medicare Contributn | 290.23                   |
| 5363                  | Unemployment Insurance         | 16.16                    |
| 5380                  | Workers Compensation Insurance | 118.75                   |
| 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                   |
| <b>Revenue Total:</b> |                                | <b>15,380.00</b>         |
| <b>Expense Total:</b> |                                | <b>29,582.52</b>         |
| <b>Net:</b>           |                                | <b>-14,202.52</b>        |

**940036 Blue Water River Walk**

| Object | Description                    | 10/31/2021<br>YTD Actual |
|--------|--------------------------------|--------------------------|
| 4689   | Charges for Services - Fees    | 16,874.00                |
| 4916   | Cntrbtn&Donatn Frm Privat Srcs | 2,000.00                 |
| 5099   | Salaries&Wages-Regular         | 9,994.37                 |
| 5105   | Salaries&Wages - Parttime      | 5,354.90                 |
| 5182   | Employer Provided Health Insur | 1,926.53                 |
| 5231   | Employer Provided Life Insur   | 12.17                    |
| 5248   | Employer Provided Disblty Insr | 99.86                    |
| 5281   | Employer Retirement Contributn | 1,883.44                 |
| 5290   | Employer 457 Match             | 204.38                   |
| 5330   | Employer's FICA Contribution   | 930.03                   |
| 5347   | Employer's Medicare Contributn | 217.59                   |
| 5363   | Unemployment Insurance         | 12.31                    |
| 5380   | Workers Compensation Insurance | 91.37                    |
| 5446   | Supplies                       | 843.66                   |
| 6749   | Professional Services          | 14,705.00                |
| 8647   | Electric Utility               | 241.62                   |
| 8795   | Repairs and Maintenance        | 855.95                   |

|                       |                                |                   |
|-----------------------|--------------------------------|-------------------|
| 9480                  | Uncapitalized Assets < \$5,000 | 1,382.27          |
| 9554                  | Equipment                      | 7,404.00          |
| <b>Revenue Total:</b> |                                | <b>18,874.00</b>  |
| <b>Expense Total:</b> |                                | <b>46,159.45</b>  |
| <b>Net:</b>           |                                | <b>-27,285.45</b> |

| 940038 Clay Township Park |             | 10/31/2021  |
|---------------------------|-------------|-------------|
| Object                    | Description | YTD Actual  |
| <b>Revenue Total:</b>     |             | <b>0.00</b> |
| <b>Expense Total:</b>     |             | <b>0.00</b> |
| <b>Net:</b>               |             | <b>0.00</b> |

| 940040 North Channel Waterfront Park |                                | 10/31/2021        |
|--------------------------------------|--------------------------------|-------------------|
| Object                               | Description                    | YTD Actual        |
| 5105                                 | Salaries&Wages - Parttime      | 1,560.00          |
| 5330                                 | Employer's FICA Contribution   | 96.72             |
| 5347                                 | Employer's Medicare Contributn | 22.62             |
| 5363                                 | Unemployment Insurance         | 1.24              |
| 5380                                 | Workers Compensation Insurance | 9.36              |
| 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          |
| <b>Revenue Total:</b>                |                                | <b>0.00</b>       |
| <b>Expense Total:</b>                |                                | <b>46,338.72</b>  |
| <b>Net:</b>                          |                                | <b>-46,338.72</b> |