



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**

October 7, 2021 at 6:00 PM

-
- 1. Roll Call/Opening**
 - 2. Additions/Deletions/Changes to the Agenda**
 - 3. Citizens to be Heard**
 - 4. Updates**
 - 5. Conceptual Initiatives**
 - 6. Old Business**
 - 7. New Business**
 - A. Smiths Creek Landfill 2021 Litter Fence
 - B. Brownfield Redevelopment Authority BOD - Reappointments
 - C. Private Hangar Ground Lease T-Hangar, Parcel T-1 Renewal - St. Clair County T-Hangar Condominium Association
 - D. Private Hangar Ground Lease T-Hangar, Parcel T-2 Renewal - Mr. T-Hangar Condominium Association
 - 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.

Smiths Creek Landfill 2021 Litter Fence

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 BOC Litter Fence 091721	9/17/2021	Exhibit
 Figure 1 Cell 8C Litter Fence	9/17/2021	Exhibit
 Contract Approval Request - Litter Fence	9/30/2021	Cover Memo
 Litter Fencing Agreement	9/30/2021	Cover Memo



COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

September 17, 2021

From: Matt Williams, Landfill Director

To: St. Clair County Environmental Public Works Committee

Subject: Litter Fence Installation

Commissioners,

In 2019, the landfill extended the permanent litter fencing along the east and south sides of the landfill, adjacent to the Cell 4 disposal area. The fence consists of treated telephone poles installed on 50-foot centers, with poly netting panels hung between the poles secured with aircraft cable and galvanized spring hooks. This fencing has held up well over time with little maintenance and has prevented (literally) tons of material from leaving the property.

It is my intention to have another 935 feet of permanent litter fencing installed along the Cell 8C berm which will be completed this fall, at a height of thirty feet. This fencing will serve to protect the adjoining properties (owned by others) from blown paper and plastic debris. Attached is a plan for the work.

In August, an RFP including a plan and specifications was posted on the Michigan Intergovernmental Trade Network (MITN), and bids for the work were received and opened on Thursday, September 2. The results are shown below:

Bidder	Price
Ace Golf Netting, LP	\$ 52,950.00
Net Connection, LLC	\$ 55,867.00
Hawaii Drillers Incorporated	\$ 61,000.00
Cross Country Cowboy Incorporated	\$ 66,356.25

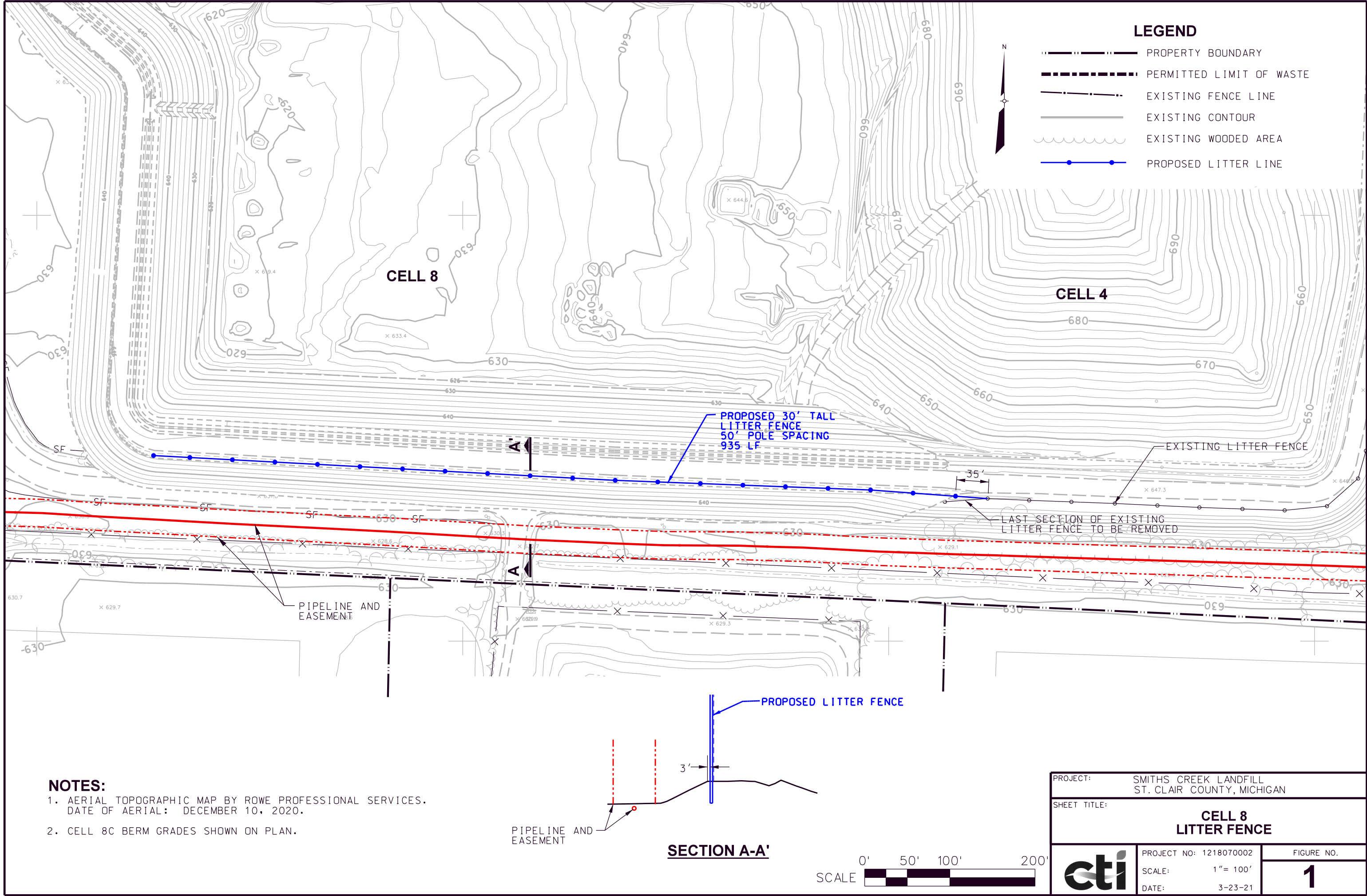
Ace Golf Netting submitted the lowest bid, and is fully capable of executing the project (they installed previous litter fence sections, noted above). I recommend selection of Ace Golf Netting for this work, and that the Committee also recommend approval to the full Board of Commissioners.

Respectfully,

Cc: Karry Hepting, Administrator
Melissa Krolczyk, Purchasing Manager



TIME PLOTTED: 10:14:51 AM
DATE PLOTTED: 3/24/2021
FILENAME: Z:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\Cell 8C construction drawings\FC drawings\figure 1 cell 8C litter fence.dgn





COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

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

VENDOR: Ace Golf Netting

VALUE: Not to exceed \$52,950

TERM: One time purchase

CONTRACT TYPE: Purchase Agreement

SERVICE DESCRIPTION: Provide and install litter fencing

DEPARTMENT(S): Landfill

COMMENTS: RFQ-LF-0821-421 was posted to MITN and four responses were received: Ace Golf Netting, LP was the low bidder.



COUNTY OF ST. CLAIR



COUNTY OF ST. CLAIR, MICHIGAN

Smiths Creek Landfill

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: December 15, 2021

Contract – NOT TO EXCEED \$52,950

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

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

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the “County”)	ACE GOLF NETTING, LP 828 Wagon Tr. Austin, TX 78758 (herein, the “Contractor”)
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This Contract is organized and divided into the following “Section” or “Sections” for the convenience of the Parties.

SECTION 1. CONTRACT DOCUMENTS AND DEFINITIONS

SECTION 2. CONTRACT EFFECTIVE DATE AND TERMINATION

SECTION 3. SCOPE OF CONTRACTOR’S SERVICES

SECTION 4. COUNTY PAYMENT OBLIGATION FOR CONTRACTOR’S SERVICES

SECTION 5. CONTRACTOR ASSURANCES AND WARRANTIES

SECTION 6. CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION

SECTION 7. GENERAL TERMS AND CONDITIONS

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



COUNTY OF ST. CLAIR



§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

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

- 1.1. “Contractor Employee” means without limitation, any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Contractor, and also includes any Contractor licenses, concessionaires, contractors, subcontractors, independent contractors, contractor’s supplies, subsidiaries, joint ventures or partners, and/or any such persons, successors or predecessors, employees, (whether such persons act or acted in their personal, representative or official capacities), and/or any and all persons acting by, through, under, or in concert with any person who was a Contractor Employee at anytime during the term of this contract but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.2. “Claims” means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, courts costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the county, or for which the county may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any all alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
- 1.3. “County” means the County of St. Clair, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and “County Agent” as defined below.
- 1.4. “County Agent” means all elected and appointed officials, directors, board members, council members, commissioners, employees, volunteers, representatives, and/or any such persons’ successors (whether such person act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them. “County Agent” shall also include any person who was a “County Agent” anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as an Agent.
- 1.5. “Day” means any calendar day, which shall begin at 12:00:01 a.m. and end at 11:59:59 p.m.
- 1.6. “Contract Documents” This contract includes and fully incorporates herein all of the following documents:



COUNTY OF ST. CLAIR



1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. **CONTRACT EFFECTIVE DATE AND TERMINATION**

2.1. The effective date of this Contract shall be October 22, 2021, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties under no obligation are to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

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

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

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

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

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

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

§ 3. **SCOPE OF CONTRACTOR'S SERVICES**

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

§ 4. **COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES**



COUNTY OF ST. CLAIR



- 4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.
 - 4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.
 - 4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.
 - 4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.
 - 4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P_____**.
- 4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

- 5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.
- 5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.
- 5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.



COUNTY OF ST. CLAIR



- 5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.
- 5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.
- 5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.
- 5.7. Contractor Employees.
- 5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may required by law.
- 5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.
- 5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.
- 5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and



COUNTY OF ST. CLAIR



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

- 5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.
- 5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

- 6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.
- 6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.
- 6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.
- 6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.



COUNTY OF ST. CLAIR



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

§ 7. GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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



COUNTY OF ST. CLAIR



- 7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.
- 7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.
- 7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.
- 7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.
- 7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.
- 7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.
- 7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.



COUNTY OF ST. CLAIR



- 7.11.2** As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.
- 7.12.** Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.
- 7.13.** Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.
- 7.13.1** The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.
- 7.13.2** Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.
- 7.13.3** The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.
- 7.13.4** Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.
- 7.13.5** This Contract cannot be sold.
- 7.13.6** In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.
- 7.14.** Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.
- 7.15.** No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term,



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

- 7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
- 7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.
- 7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.
- 7.18.1. If notice is sent to the Contractor, it shall be addressed to:
- Ace Golf Netting, LP
828 Wagon Tr.
Austin, TX 78758
- 7.18.2. If notice is sent to the County, it shall be addressed to:
- County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060
- 7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.
- 7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.



COUNTY OF ST. CLAIR



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

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

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

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

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

FOR THE CONTRACTOR:

BY: _____

Authorized Signer

DATE: _____

FOR THE COUNTY:

BY: _____

Karry Hepting, Administrator/Controller

DATE: _____



COUNTY OF ST. CLAIR



ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

Location: **Smiths Creek Landfill**
 6779 Smiths Creek Road
 Smiths Creek, MI 48074

Scope of Work:

- Install 935 L.F. of 30' netting with wooden poles set 50' O.C.
- Tie in to existing 30' litter fence
- Remove one pole and 50' section of netting and reinstall in new line

Specifications:

- Provide and Install new pressure treated wooden poles set 8 to 10 feet deep.
- Provide and install Roxford Fordell GF86 polyethelene netting with poly rope border or equivalent.
- Fasten netting to 3/8'' aircraft cable (top and bottom) using galvanized spring snap hooks at top and galvanized shackles at bottom cable.
- Ends and corners to be anchored with galvanized screw-in anchors and aircraft cables.
- Reference attached drawing, "Cell 8 Litter Fence"

Schedule:

- Begin installation after October 31, 2021
- Complete Installation no later than December 15, 2021



COUNTY OF ST. CLAIR



ATTACHMENT II
CONTRACTOR'S FEE SCHEDULE

Attachment I
BID PROPOSAL FORM

RFQ-LF-0821-421

LITTER FENCING

Prices bid are lump sum, F.O.B. Smiths Creek, MI

DESCRIPTION	TOTAL PRICE
INSTALLATION OF LITTER FENCE AS STATED IN ABOVE SCOPE OF WORK	52,950.00

NAME OF BIDDER: ACE GOLF NETTING, LP

AUTHORIZED SIGNATURE: Charlie Perry - Pres

DATE: 9/02/21

THIS PAGE MUST BE SIGNED AND MUST ACCOMPANY THE QUOTE



ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

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

- ☒ **Workers' Compensation Insurance:** The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- ☒ **Commercial General Liability Insurance:** The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.
- ☒ **Motor Vehicle Liability:** The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.
- ☒ **Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

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



COUNTY OF ST. CLAIR



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

Proof of Insurance Coverage

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

Please direct all questions or inquiries
relative to contractor insurance requirements to:

Lori Parent, Risk Management Coordinator

County of St. Clair

200 Grand River Ave., Ste. 203

Port Huron, MI 48060

Phone: (810) 989-6313

Fax: (810) 985-3463

Email: lp@stclaircounty.org

Brownfield Redevelopment Authority BOD - Reappointments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Brownfield Redevelopment Authority BOD - Reappointments	9/30/2021	Cover Memo
📎	Brownfield Roster	9/30/2021	Cover Memo



COUNTY OF ST. CLAIR

Board of Commissioners



JEFFREY L. BOHM
Chairperson
District 5
3453 St. Clair Shores Blvd.
East China, MI 48054
Cell: 810-874-6554
jbohm@stclaircounty.org

JORJA BALDWIN
Vice-Chairperson
District 2
3660 Vineyard Lane
Fort Gratiot, MI 48059
Cell: 810-887-9853
jbaldwin@stclaircounty.org

GREG MCCONNELL
District 1
108 S. Hunter St.
Capac, MI 48014
Cell: 810-300-3368
gmcconnell@stclaircounty.org

LISA M. BEEDON
District 3
2877 Military St.
Port Huron, MI 48060
Cell: 810-683-9617
lbeedon@stclaircounty.org

DUKE DUNN
District 4
755 Victorian Woods Ct.
Marysville, MI 48040
Cell: 810-355-5226
ddunn@stclaircounty.org

DAVID RUSHING
District 6
12618 Masters Rd.
Riley, MI 48041
Home: 810-392-2127
drushing@stclaircounty.org

DAVE VANDENBOSSCHE
District 7
214 South Belle River Ave.
Marine City, MI 48039
Cell: 810-459-2710
dvandenbossche@stclaircounty.org

OFFICE ADDRESS:
200 Grand River Ave.
Suite 203
Port Huron, MI 48060
Phone: 810-989-6900
Fax: 810-985-3463
www.stclaircounty.org

VISION: We are the leader in
innovative, customer-centered
government.

MISSION: To continually
improve public services that
enhance the community for
citizens and future generations
of St. Clair County.

September 8, 2021

Mr. John Cooper
4187 River Rd.
Fort Gratiot, MI 48059

Re: Brownfield Redevelopment Authority BOD

Dear John:

A review of various Boards and Commissions indicates that your term on the Brownfield Redevelopment Authority BOD will expire on October 31, 2021.

Please let us know of your interest in being considered for reappointment as District 2 Representative for a three-year term by checking one of the boxes below and returning this letter to the County Administrator/Controller Office no later than Friday, September 24, 2021. You may also submit your response by email to lkern@stclaircounty.org.

Sincerely,

Karry Hepting
Administrator/Controller

cc: Geoff Donaldson

☐ I **do not** wish reappointment to the Brownfield Redevelopment Authority BOD.

☒ I **wish** to be considered for reappointment to the Brownfield Redevelopment Authority BOD.

Kern, Lydia

From: PAUL WADE <paul48079@comcast.net>
Sent: Monday, September 13, 2021 8:39 AM
To: Kern, Lydia
Subject: Brownfield Redevelopment Authority

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

I wish to be reappointed as District 5 Representative.
Paul Wade

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	10/31/2021

Home Phone

Work Phone

Mobile Phone

Email



Mr. John P. Cooper

District 2

3 Years

10/31/2024
~~10/31/2021~~

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

10/31/2021
~~10/31/2021~~

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

Private Hangar Ground Lease T-Hangar, Parcel T-1 Renewal - St. Clair County T-Hangar Condominium Association

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 Private Hangar Ground Lease T-Hangar, Parcel T-1 Renewal - St. Clair County T-Hangar Condominium Association	10/1/2021	Cover Memo

MEMO

St. Clair County International Airport

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

FROM: Kathy Reaume, Airport Director

DATE: September 21, 2021

SUBJECT: Private Hangar Ground Lease T-Hangar, Parcel T-1 re-newel
St. Clair County T-Hangar Condominium Association

St. Clair County T-Hangar Condominium Association 30 year ground lease has expired. Please see attached a new 30 year ground lease for your approval.

St. Clair County T-Hangar Condominium Association is in full compliance with the airport rules and regulations.

This NEW 30 year private hangar ground lease has been drafted and approved by Corporation Counsel.

PRIVATE HANGAR GROUND LEASE

THIS AGREEMENT made and entered into this 20TH, of SEPT. 2021. by and between:

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

Lessor,

and

Lessee,

St. Clair County Hangars Condominium Association
CO-Owners Association, 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:

Legal Description of Parcel T-1 of St. Clair County International Airport

Parcel T-1 of the St. Clair County International Airport being fully described as commencing at the SE Corner of Sec. 35 T. 6N., R.16E., Kimball Twp., St. Clair Co., Michigan; Thence N. 89° 49' 22" W. 944.36 ft. along S. line of said Sec. 35 to the centerline of Airport Drive as shown on the Air Industrial Park Plat as recorded in Liber 89. Page 3 of St. Clair County recorded Plats; Thence N. 00° 10' 38" E. 805.60 ft. along said centerline of Airport Drive; thence N. 89° 49' 22" W. 553.54 ft.; Thence N. 51° 27' 10" W. 265.00 ft.; Thence S. 38° 32' 50" W. 82.00 ft.; Thence N. 51° 27' 10" W. 40.00 ft.; Thence S. 38° 32' 50" W. 50.00 ft. to the beginning of this description; Thence N. 51° 27' 10" W. 380.00 ft.; Thence S. 38° 32' 50" W. 55.00 ft.; Thence S. 51° 27' 10" E. 380.00 ft.; Thence N. 38° 32' 50" E. 55.00 ft. to the point of beginning. Said parcel containing 0.480 acres more or less.

For the term commencing 09-20, 2021 and ending 09-20, 2050, (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 of **\$4,180.00** per year. The first rental payment shall be due upon renewal. The rent is based on a rental rate of \$.20 per square foot of property. Rental payments shall be paid in advance on the first day of each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 1, 2022. Any increase in rental payments shall not exceed the greater of 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. No improvements, including renovations, to the leased premises shall be made without the prior written consent of Lessor, which shall be granted at Lessor's sole discretion.

11. Lessee shall not be permitted to assign, transfer, sublet, or the like, its rights, duties, or obligations under this Lease without the prior express written consent of the Airport Manager and the St. Clair County Board of Commissioners. Any such assignment, transfer, sublet, or the like, shall be subject to all the terms and conditions of this Lease, including the requirement that the leased premises be used exclusive for the storage of aircraft owned by Lessee or approved assignee and no other purposes and that the leased premises be used in compliance with all Airport Rules and Regulations. Lessee's liability hereunder shall not be released or affected in any way such assignment, transfer, sublet, or the like, unless expressly agreed otherwise by Lessor in writing. No assignment, transfer, sublet, or the like, by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such approved Assignee, shall be delivered to the Lessor. In the event of an assignment, transfer, sublet, or the like, approved by Lessor, 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 ,

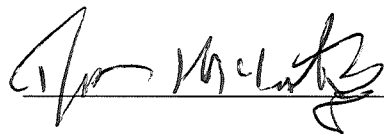
By: _____

Its: _____

“Lessor”

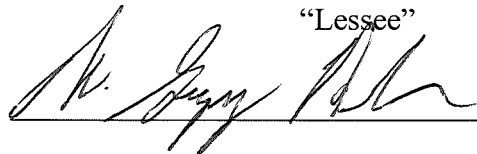


Witness





Witness



“Lessee”

Private Hangar Ground Lease T-Hangar, Parcel T-2 Renewal - Mr. T-Hangar Condominium Association

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Private Hangar Ground Lease T-Hangar, Parcel T-2 Renewal - Mr. T-Hangar Condominium Association	10/1/2021	Cover Memo

MEMO

St. Clair County International Airport

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

FROM: Kathy Reaume, Airport Director

DATE: September 21, 2021

SUBJECT: Private Hangar Ground Lease T-Hangar, Parcel T-2 re-newel
Mr. T-Hangar Condominium Association

Mr. T-Hangar Condominium Association 30 year ground lease has expired. Please see attached a new 30 year ground lease for your approval.

Mr. T-Hangar Condominium Association is in full compliance with the airport rules and regulations.

This NEW 30 year private hangar ground lease has been drafted and approved by Corporation Counsel.

PRIVATE HANGAR GROUND LEASE

THIS AGREEMENT made and entered into this 09, of Sept 2021. by and between:

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

Lessor,

and

Lessee,

Mr. T-Hangars Condominium, Inc.
CO-Owners Association, 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:

Legal Description of Parcel T-2 of St. Clair County International Airport

Parcel T-2 of the St. Clair County International Airport being fully described as commencing at the SE Corner of Sec. 35 T. 6N., R.16E., Kimball Twp., St. Clair Co., Michigan; Thence N. 89° 49' 22" W. 944.36 ft. along S. line of said Sec. 35 to the centerline of Airport Drive as shown on the Air Industrial Park Plat as recorded in Liber 89. Page 3 of St. Clair County recorded Plats; Thence N. 00° 10' 38" E. 805.60 ft. along said centerline of Airport Drive; thence N. 89° 49' 22" W. 553.54 ft.; Thence N. 51° 27' 10" W. 265.00ft.; Thence S. 38° 32' 50" W. 227.00ft.;

For the term commencing 09-09, 2021 and ending 09-09, 2050, (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 of **\$4,560.00** per year. The first rental payment shall be due upon renewal. The rent is based on a rental rate of \$.20 per square foot of property. Rental payments shall be paid in advance on the first day of each year.

4. The Lessor reserves the right to make annual adjustments to the rental payments provided under this Lease commencing January 1, 2022. Any increase in rental payments shall not exceed the greater of 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. No improvements, including renovations, to the leased premises shall be made without the prior written consent of Lessor, which shall be granted at Lessor's sole discretion.

11. Lessee shall not be permitted to assign, transfer, sublet, or the like, its rights, duties, or obligations under this Lease without the prior express written consent of the Airport Manager and the St. Clair County Board of Commissioners. Any such assignment, transfer, sublet, or the like, shall be subject to all the terms and conditions of this Lease, including the requirement that the leased premises be used exclusive for the storage of aircraft owned by Lessee or approved assignee and no other purposes and that the leased premises be used in compliance with all Airport Rules and Regulations. Lessee's liability hereunder shall not be released or affected in any way such assignment, transfer, sublet, or the like, unless expressly agreed otherwise by Lessor in writing. No assignment, transfer, sublet, or the like, by Lessee shall create any liability whatsoever against the Lessor until a duplicate thereof, together with the mailing address of such approved Assignee, shall be delivered to the Lessor. In the event of an assignment, transfer, sublet, or the like, approved by Lessor, 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 ,

By: _____

Its: _____

“Lessor”

Witness

Witness

“Lessee”

9-9-21

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Data Comparisons 2018-2021	9/24/2021	Exhibit
📎	Landfill Gas to Energy	9/24/2021	Exhibit
📎	August Volume	9/24/2021	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2018- 2021

Year Month	2018 Tons	2019 Tons	2020 Tons	2021 Tons	2021 Income	2021 Expense*	2021 Net
January	40,066	16,090	22,917	19,901	\$ 781,506	\$ 214,720	\$ 566,786
February	22,883	16,010	20,284	19,118	\$ 805,969	\$ 270,740	\$ 535,230
March	25,290	20,319	21,928	34,858	\$ 810,131	\$ 350,643 *	\$ 459,489
April	24,161	26,568	17,404	39,622	\$ 636,233	\$ 1,143,664 **	\$ (507,431)
May	28,333	32,958	22,192	31,164	\$ 770,866	\$ 515,653	\$ 255,213
June	32,221	26,425	26,795	31,515	\$ 857,324	\$ 404,678	\$ 452,646
July	32,573	29,270	26,303	30,695	\$ 608,382	\$ 918,915 ***	\$ (310,534)
August	30,375	25,832	24,824	30,983	\$ 938,541	\$ 326,099	\$ 612,443
September	26,790	25,734	29,798				\$ -
October	23,903	27,927	54,751				\$ -
November	19,836	24,899	44,857				\$ -
December	18,692	21,665	45,554				\$ -
Total	325,123	293,698	357,607	237,856	\$ 6,208,952	\$ 4,145,112	\$ 2,063,841

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
GAS TO ENERGY

2021	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	97.7%	\$ 56,704	\$ 11,111	\$ 4,024	\$ 71,840
February	89.9%	\$ 47,386	\$ 9,177	\$ 4,024	\$ 60,587
March	91.3%	\$ 51,939	\$ 10,181	\$ 4,024	\$ 66,145
April	93.7%	\$ 52,133	\$ 10,201	\$ 4,024	\$ 66,359
May	98.3%	\$ 54,417	\$ 10,667	\$ 4,024	\$ 69,109
June	94.9%	\$ 60,441		\$ 4,024	\$ 64,466
July	98.9%	\$ 67,923		\$ 4,024	\$ 71,948
August	96.8%				
September					
October					
November					
December					
Total	95.2%	\$ 390,942	\$ 51,337	\$ 28,168	\$ 470,454

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
AUGUST 2021

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	6,781	0	6,781	22,320
CURRAN RECYCLING LTD.	0	4,253	0	4,253	12,720
EMTERRA ENVIRONMENTAL USA	23	2,979	46	3,047	8,762
GROVE RECYCLING SERVICES	0	550	0	550	5,890
JEFF'S RUBBISH DISPOSAL	104	1,359	0	1,463	4,522
MARCOTTE DISPOSAL	36	1,717	0	1,753	5,699
PARKS INSTALLATION & EXCAVATING	0	0	1,656	1,656	1,410
SOUTH BARRIE TRANSFER LTD	0	2,268	0	2,268	6,840
WASTE MANAGEMENT	321	2,002	25	2,349	8,970
OTHER CUSTOMERS	<u>3,060</u>	<u>2,405</u>	<u>666</u>	<u>6,131</u>	<u>24,699</u>
TOTALS	3,544	24,313	2,394	30,251	101,833

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	17,032	84	70
JAY'S SEPTIC SERVICE	2,982	15	12
LEES SEPTIC SERVICE LLC	52,523	260	214
R&P HODGES SEPTIC SERVICE	42,838	212	175
RATTEE SEPTIC	49,691	246	203
SCOTTY'S POTTY'S	<u>14,210</u>	<u>70</u>	<u>58</u>
TOTALS	179,276	887	732

TOTAL TONS 30,983
TOTAL YARDS 102,720

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

Description		Upload Date	Type
📎	PARC Finance Committee Meeting Minutes 8/30/21	9/3/2021	Cover Memo
📎	PARC Budget Year to Date 7/31/21	9/3/2021	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, August 30, 2021

1. **Call Meeting to Order:** The meeting was called to order at 4:31 p.m. by Chair Bier in the pavilion at the Fort Gratiot Light Station, Port Huron, Michigan.
2. **Roll Call:** Bier, Cooper, Haggerty, Leto, McNamee, Smith, and Ward
Excused: None
Absent: None
3. **Approval of Minutes: Motion** by Ward, supported by Smith to approve the minutes of the August 2, 2021, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports: Motion** by Smith, supported by Haggerty to recommend receipt of the financial reports for the period ending July 31, 2021, as presented. Motion carried unanimously.
5. **Proposals:**
 - a. **Goodells Playground Discussion: Motion** by Haggerty, supported by Leto to recommend PARC and the Board of Commissioners approve the proposal from Landscape Structures to purchase playground equipment for Goodells County Park in the amount of \$250,789.00. Motion carried unanimously.
6. **Invoices Paid in August:** Invoices totaling \$59,415.33 were paid in August.
7. **Local Millage Distribution Reports: Motion** by Ward, supported by Haggerty to approve the following distribution for the Cities of Marine City (\$20,707), St. Clair (\$26,737) and Yale (\$9,530); the Townships of Casco (\$20,010), Kenockee (\$12,041), Riley (\$16,345); and the Village of Capac (\$9,213). Motion carried unanimously.
8. **Capital Asset Inventories:** Haggerty suggested looking through the old newsletters to get the startup costs for the capital assets.
9. **Other:**
 - a. **Disc Golf Opening:** The disc golf ribbon cutting ceremony is scheduled for September 25, 2021, 1:00 pm. Mark Brochu will be speaking.
 - b. **Recap of Millage Meeting:** Nancy Winzer, Bier, Cooper, Haggerty and Ward met with Karry Hepting and Jorja Baldwin. The BOC support the renewal of the millage in 2022.
10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, October 4, 2021, at 4:30 p.m. at the Fort Gratiot Light Station.
11. **Adjournment: Motion** by Leto, supported by Cooper to adjourn. The meeting was adjourned at 5:19 p.m.

**St Clair County
Parks and Recreation Commission
07/31/2021**

Object	Object Description	2020 Budget	7/31/20 Actual	2021 Budget	7/31/21 Actual
4007	Current Property Taxes	3,060,300.00	3,060,556.02	3,121,500.00	3,178,418.59
4033	Current Personal Property Tax	1,600.00	1,437.61	1,500.00	1,683.76
4043	Delinq Real Prp Tx-Extra Voted	1,200.00	966.86	1,000.00	1,252.97
		3,063,100.00	3,062,960.49	3,124,000.00	3,181,355.32
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	0.00	0.00	1,425,300.00	0.00
4573	Local Comm Stabilization Shar	25,700.00	25,770.48	6,000.00	0.00
		25,700.00	25,770.48	1,431,300.00	0.00
4689	Charges for Services - Fees	64,000.00	40,116.25	64,000.00	98,152.50
4836	Chrgs Fr Srvcs-Use&Admissn Fee	12,400.00	11,475.00	12,400.00	13,335.00
		76,400.00	51,591.25	76,400.00	111,487.50
4882	Interest Revenue	12,000.00	9,891.37	10,000.00	3,296.09
4883	Interest on Delinquent Taxes	200.00	152.83	500.00	221.54
		12,200.00	10,044.20	10,500.00	3,517.63
4909	Sale of Fixed Assets	12,000.00	0.00	10,000.00	0.00
4916	Cntrbtn&Donatn Frm Privat Srcs	52,600.00	32,660.00	0.00	23,095.00
4956	Refunds and Rebates Received	600.00	418.79	500.00	796.65
4969	Miscellaneous	0.00	0.00	500.00	100.00
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		65,200.00	33,078.79	11,000.00	23,991.65
5050	Salaries&Wages-Appntd Official	3,000.00	889.51	3,000.00	1,230.00
5083	Salaries&Wages-Supervisory	91,500.00	52,077.56	91,500.00	59,121.76
5099	Salaries&Wages-Regular	444,000.00	273,165.05	444,000.00	256,175.64
5105	Salaries&Wages - Parttime	320,000.00	112,203.53	320,000.00	139,754.46
5116	Salaries&Wages-Temporary	100,000.00	46,286.55	160,000.00	48,982.80
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	24.91
5182	Employer Provided Health Insur	130,000.00	66,879.36	130,000.00	60,805.08
5231	Employer Provided Life Insur	1,200.00	388.50	1,200.00	367.29
5248	Employer Provided Disblty Insr	7,000.00	3,284.17	8,000.00	3,154.31
5281	Employer Retirement Contributn	57,000.00	32,632.86	57,000.00	44,237.19
5285	Employers Retiree Health	14,100.00	8,047.36	14,100.00	7,254.11
5290	Employer 457 Match	15,000.00	7,572.91	17,000.00	7,659.12
5330	Employer's FICA Contribution	55,000.00	29,514.71	55,000.00	30,891.55
5347	Employer's Medicare Contributn	14,000.00	6,902.74	14,000.00	7,224.72
5363	Unemployment Insurance	3,000.00	387.72	3,000.00	397.35
5380	Workers Compensation Insurance	7,500.00	2,892.71	8,000.00	2,875.82
5394	Employee Mileage Reimbursement	3,000.00	317.11	3,000.00	133.74
5396	Employee Travel	3,000.00	2,388.94	7,000.00	0.00
5397	Employee Meals	500.00	228.00	900.00	0.00
5398	Employer Provided Uniforms	3,000.00	1,562.00	4,000.00	1,638.49
5404	Employee Dues & Subscriptions	2,500.00	1,210.00	2,500.00	20.00
5410	Employee Health and Welfare	1,000.00	490.00	1,000.00	344.00
		1,277,300.00	649,321.29	1,346,200.00	672,292.34

**St Clair County
Parks and Recreation Commission
07/31/2021**

Object	Object Description	2020 Budget	7/31/20 Actual	2021 Budget	7/31/21 Actual
5446	Supplies	80,000.00	32,709.41	105,000.00	44,474.34
5545	Fuel	20,000.00	7,616.21	26,000.00	15,292.59
		100,000.00	40,325.62	131,000.00	59,766.93
6683	Legal Services	2,000.00	800.00	3,000.00	120.00
6749	Professional Services	60,000.00	46,442.02	80,000.00	98,125.62
7013	Maintenance Contracts	6,000.00	3,234.72	8,000.00	2,939.00
7508	Internet Access	2,000.00	859.95	2,000.00	3,019.30
7541	Telephone	6,000.00	3,113.62	6,000.00	3,078.22
7591	Cellular Phone	3,000.00	1,533.22	3,200.00	1,585.46
7700	Licenses, Permits, & Fees	2,000.00	630.36	2,000.00	1,348.36
7723	Postage/Freight	25,000.00	11,968.17	37,000.00	12,053.93
8036	Program Promotion	20,000.00	0.00	50,000.00	0.00
8300	Printing and Publishing	40,000.00	19,491.03	54,000.00	4,488.30
8531	Training	2,000.00	900.00	8,000.00	1,539.00
8548	Regulatory Updates/Reference	400.00	0.00	400.00	0.00
8581	County Membership	1,700.00	1,530.00	1,700.00	2,315.00
8647	Electric Utility	40,000.00	14,920.56	43,000.00	18,057.75
8663	Gas Utility	10,000.00	5,273.53	13,000.00	5,968.00
8680	Water/Sewer Utility	3,400.00	1,229.60	3,400.00	172.07
8795	Repairs and Maintenance	105,000.00	19,751.21	110,000.00	28,444.80
8977	Equipment Rental	9,000.00	1,309.91	10,000.00	1,256.50
9092	Local Unit Fee	765,500.00	84,343.00	781,000.00	51,689.00
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	500.00	0.00	500.00	3,691.25
		1,104,700.00	217,330.90	1,217,400.00	239,891.56
9472	Land	400,000.00	306,900.00	1,630,000.00	6,344.72
9480	Uncapitalized Assets < \$5,000	50,000.00	25,214.36	80,000.00	30,188.55
9521	Land Improvements	50,000.00	25,000.00	400,000.00	0.00
9538	Buildings	150,000.00	95,860.00	300,000.00	94,542.27
9554	Equipment	120,000.00	0.00	50,000.00	41,424.34
9620	Vehicles	60,000.00	33,062.95	100,000.00	0.00
		830,000.00	486,037.31	2,560,000.00	172,499.88
9868	Interest Expense	0.00	0.00	0.00	0.00
9884	Late Payment Fees	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
9934	Appropriation Transfer Out	197,800.00	197,753.00	200,000.00	140,891.00
		197,800.00	197,753.00	200,000.00	140,891.00
Revenue Total:		3,242,600.00	3,183,445.21	4,653,200.00	3,320,352.10
Expense Total:		3,509,800.00	1,393,015.12	5,454,600.00	1,285,341.71
Net:		-267,200.00	1,790,430.09	-801,400.00	2,035,010.39

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	Parks & Recreation				
208000 -2530	DEISING, NANCY	SECURITY DEP RETURN	00283448	07/29/2021	100.00
208000 -2530	FRINGER, KEITH	SECURITY DEP RETURN	00282932	07/08/2021	100.00
208000 -2530	GIVENS, LAURA	SECURITY DEP RETURN	00283465	07/29/2021	100.00
208000 -2530	HANNAN, EMILY	SECURITY DEP RETURN	00283102	07/15/2021	100.00
208000 -2530	HOLST, CHRISTINE	SECURITY DEP RETURN	00283472	07/29/2021	500.00
208000 -2530	HYSLOP, CHRISTY	SECURITY DEP RETURN	00282845	07/01/2021	100.00
208000 -2530	MCPHERSON, JENNA	SECURITY DEP RETURN	00283330	07/22/2021	200.00
208000 -2530	MIHA DISTRICT 12	SECURITY DEP RETURN	00283511	07/29/2021	300.00
208000 -2530	PETTIT, NATASHA	SECURITY DEP RETURN	00282935	07/08/2021	100.00
208000 -2530	TWEDDLE CRORY, KAREN	SECURITY DEP RETURN	00283211	07/15/2021	100.00
208000 -2530	WALSH, PAMELA	SECURITY DEP RETURN	00283386	07/22/2021	100.00
208000 -2530	WALSH, PATRICIA	SECURITY DEP RETURN	00282925	07/01/2021	100.00
		Total Customers Depst&Interest Pyble		2530	1,900.00
		Org Key Total		208000	1,900.00
208751	Recreation/Parks				
208751 -5398	MARKETING PROMOTIONS AND EVENTSTAFF CLOTHING		00283126	07/15/2021	192.00
208751 -5398	MARKETING PROMOTIONS AND EVENTSTAFF CLOTHING		00283491	07/29/2021	26.00
		Total Employer Provided Uniforms		5398	218.00
208751 -5446	KERR ALBERT OFFICE SUPPLY	MAY 21 OFFICE SUPPLIES	00282853	07/01/2021	13.57
208751 -5446	PANNIER GRAPHICS	TWELVE FIBERGLASS EMBED PANELS	00283338	07/22/2021	2,460.00
208751 -5446	PANNIER GRAPHICS	FREIGHT	00283338	07/22/2021	154.00
		Total Supplies		5446	2,627.57
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 06/17/21	00282784	07/01/2021	227.27
		Total Cellular Phone		7591	227.27
208751 -8581	MICHIGAN RECREATION AND PARKS	JULY PREMIER AGENCY MBRSHIP	00282867	07/01/2021	1,240.00
208751 -8581	MICHIGAN RECREATION AND PARKS	NERPA AGENCY MBRSHIP	00282867	07/01/2021	75.00
		Total County Membership		8581	1,315.00
208751 -8795	XTREME SHREDS LLC	PURGE SHREDDING 06/24/21	00283391	07/22/2021	36.00
		Total Repairs and Maintenance		8795	36.00
208751 -9092	TOWNSHIP OF CLAY MICHIGAN	2021 LOCAL MILLAGE DISTR	00282940	07/08/2021	44,192.00
208751 -9092	TOWNSHIP OF GREENWOOD MICHIGAN	2021 LOCAL MILLAGE DISTR	00282942	07/08/2021	7,497.00
		Total Local Unit Fee		9092	51,689.00
		Org Key Total		208751	56,112.84
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 06/01-06/30/21	00283070	07/15/2021	132.03
		Total Electric Utility		8647	132.03
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN POST REPLACEMENT	00283540	07/29/2021	210.86
		Total Repairs and Maintenance		8795	210.86
		Org Key Total		940020	342.89
940021	Fort Gratiot County Park				
940021 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	660.84
940021 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	67.06
		Total Supplies		5446	727.90
940021 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	64.63
940021 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	30.76
		Total Fuel		5545	95.39
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II	00282972	07/08/2021	2,980.00
		Total Professional Services		6749	2,980.00
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 06/05-07/04/21	00283332	07/22/2021	169.46

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Telephone		7541	169.46
940021 -8647	DTE ENERGY	CHARGES 06/11-07/09/21	00283295	07/22/2021	169.03
940021 -8647	DTE ENERGY	CHARGES 06/05-07/06/21	00283068	07/15/2021	23.03
		Total Electric Utility		8647	192.06
940021 -8795	COMMERCIAL DIVING AND MARINE S	REBAR CUTTING	00282821	07/01/2021	2,640.10
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL FGCP	00283387	07/22/2021	226.35
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-44.82
		Total Repairs and Maintenance		8795	2,821.63
940021 -9480	PANNIER GRAPHICS	ONE FIBERGLASS EMBEDDED PANEL	00283338	07/22/2021	954.00
		Total Uncapitalized Assets < \$5,000		9480	954.00
Org Key Total				940021	7,940.44
940026	Columbus County Park				
940026 -5446	ADAIR SALVAGE INC	CEDAR POSTS	00283025	07/15/2021	79.60
940026 -5446	IMPRINT HOUSE LLC, THE	HUNTING TAGS	00283476	07/29/2021	307.00
940026 -5446	NICHOLS	CLEANING SUPPLIES	00283140	07/15/2021	83.04
940026 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	881.12
940026 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	89.42
940026 -5446	ZIMMERS SALES AND SERVICE	CHAINSAW SUPPLIES	00283394	07/22/2021	617.45
		Total Supplies		5446	2,057.63
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00283463	07/29/2021	515.46
940026 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00283463	07/29/2021	393.97
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282836	07/01/2021	475.00
		Total Fuel		5545	1,384.43
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II	00282972	07/08/2021	2,980.00
		Total Professional Services		6749	2,980.00
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 07/01/21	00283096	07/15/2021	184.70
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/20/21	00282973	07/08/2021	104.21
		Total Telephone		7541	288.91
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00283069	07/15/2021	34.98
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00283071	07/15/2021	244.28
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00283072	07/15/2021	199.08
940026 -8647	DTE ENERGY	CHARGES 05/26-06/24/21	00283072	07/15/2021	93.03
		Total Electric Utility		8647	571.37
940026 -8663	SEMCO ENERGY	CHARGES 06/02-07/02/21	00283353	07/22/2021	20.25
		Total Gas Utility		8663	20.25
940026 -8795	INTERNATIONAL CONTROLS AND EQU	RPR GATE SYSTEM	00283319	07/22/2021	252.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL CCP	00283387	07/22/2021	57.36
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-23.11
		Total Repairs and Maintenance		8795	286.25
940026 -8977	SCOTTYS POTTYS	JUN 21 POTTY RENTAL CCP	00282892	07/01/2021	95.00
		Total Equipment Rental		8977	95.00
Org Key Total				940026	7,683.84
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 06/10-07/08/21	00283295	07/22/2021	18.45
		Total Electric Utility		8647	18.45
940032 -8977	SCOTTYS POTTYS	JUN 21 POTTY RENTAL WCP	00282892	07/01/2021	95.00
		Total Equipment Rental		8977	95.00
Org Key Total				940032	113.45
940033	Goodells County Park				
940033 -5446	ADAIR SALVAGE INC	ONE 8X20 CMP	00283255	07/22/2021	279.80

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	201.19
940033 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	1,982.53
940033 -5446	NICHOLS	CLEANING SUPPLIES 4H FAIR GCP	00283513	07/29/2021	4,078.41
		Total Supplies		5446	6,541.93
940033 -5545	FERRELLGAS LP	PROPANE TANK REFILL	00283085	07/15/2021	114.32
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282971	07/08/2021	544.49
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282836	07/01/2021	463.47
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00282836	07/01/2021	510.19
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00283463	07/29/2021	521.93
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00283463	07/29/2021	358.42
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00283463	07/29/2021	349.15
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00283463	07/29/2021	500.50
		Total Fuel		5545	3,362.47
940033 -6749	STATE OF MICHIGAN	WATER TESTING	00282904	07/01/2021	208.00
		Total Professional Services		6749	208.00
940033 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00282949	07/08/2021	1,500.00
		Total Internet Access		7508	1,500.00
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	209.10
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	64.16
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283069	07/15/2021	632.42
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283072	07/15/2021	462.17
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283072	07/15/2021	392.07
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283072	07/15/2021	224.11
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283071	07/15/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283071	07/15/2021	301.92
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283071	07/15/2021	183.18
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283071	07/15/2021	42.37
940033 -8647	DTE ENERGY	CHARGES 05/28-06/28/21	00283071	07/15/2021	10.21
940033 -8647	DTE ENERGY	CHARGES 06/01-06/30/21	00283070	07/15/2021	95.26
		Total Electric Utility		8647	2,825.85
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21	00283533	07/29/2021	19.28
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21	00283533	07/29/2021	39.32
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21	00283533	07/29/2021	97.46
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	AMA REFUND	00283534	07/29/2021	-33.94
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21	00283534	07/29/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 06/08-07/08/21	00283533	07/29/2021	16.68
		Total Gas Utility		8663	176.12
940033 -8795	CARLS SEPTIC SERVICE	PUMP TANKS	00283269	07/22/2021	3,025.00
940033 -8795	CHLORIDE SOLUTIONS LLC	DUST CONTROL GCP 4H FAIR	00283274	07/22/2021	2,708.37
940033 -8795	FERRELLGAS LP	RPR PROPANE TANK	00283085	07/15/2021	95.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	AUG 21 DUMPSTER SERVICES GCP	00283480	07/29/2021	375.00
940033 -8795	QUALITY LUBE	OIL CHANGE '18 GMC SAVANA GCP	00283145	07/15/2021	63.95
940033 -8795	RICHMOND NEW HOLLAND	2 TRACTOR TIRES W/INSTALL	00282834	07/01/2021	830.58
940033 -8795	ZIMMERS SALES AND SERVICE	RPR CHAINSAW	00283394	07/22/2021	174.89
		Total Repairs and Maintenance		8795	7,272.79
940033 -9538	REASONABLE CONTRACTING SERVICE	CEDAR ROOF SCH & FARM HOUSES	00283161	07/15/2021	46,121.57

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -9538	REASONABLE CONTRACTING SERVICE	CO 1 AND 2 ROOF DECK ADDL MATL	00283161	07/15/2021	2,735.00
		Total Buildings		9538	48,856.57
		Org Key Total		940033	70,743.73
940034	Ft Gratiot Lighthouse				
940034 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	660.84
940034 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	67.06
		Total Supplies		5446	727.90
940034 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	96.95
940034 -5545	FOSTER BLUE WATER OIL LLC	JUN 21 FUEL	00283093	07/15/2021	46.14
		Total Fuel		5545	143.09
940034 -7508	COMCAST CABLE COMMUNICATIONS	CHARGES 07/13/21	00283439	07/29/2021	109.90
		Total Internet Access		7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/28-06/28/21	00283136	07/15/2021	44.31
		Total Telephone		7541	44.31
940034 -8647	DTE ENERGY	CHARGES 06/14-07/12/21	00283452	07/29/2021	85.53
		Total Electric Utility		8647	85.53
940034 -8663	SEMCO ENERGY	CHARGES 06/03-07/06/21	00283353	07/22/2021	17.41
		Total Gas Utility		8663	17.41
		Org Key Total		940034	1,128.14
940035	Mobile Recreation				
940035 -4836	MARYSVILLE ASSEMBLY OF GOD	CANCEL-RFND LESS 25%	00282858	07/01/2021	225.00
		Total Chrgs Fr Svcs-Use&Admissn Fee		4836	225.00
940035 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 05/23-06/26/21 STAGE	00283459	07/29/2021	653.89
		Total Repairs and Maintenance		8795	653.89
		Org Key Total		940035	878.89
940036	Blue Water River Walk				
940036 -5446	NICHOLS	CLEANING SUPPLIES	00283141	07/15/2021	22.36
940036 -5446	NICHOLS	CLEANING SUPPLIES	00283142	07/15/2021	220.29
		Total Supplies		5446	242.65
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE II	00282972	07/08/2021	6,380.00
		Total Professional Services		6749	6,380.00
940036 -8647	DTE ENERGY	CHARGES 06/11-07/09/21	00283295	07/22/2021	31.11
		Total Electric Utility		8647	31.11
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUL 21 WASTE RMVL HAUL BWRW	00283387	07/22/2021	113.18
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	CREDIT PREVIOUS OVERCHARGES	00283387	07/22/2021	-23.90
		Total Repairs and Maintenance		8795	89.28
		Org Key Total		940036	6,743.04
		Grand Total			153,587.26

940020 Wadhams to Avoca Trail**07/31/2021
YTD Actual**

Object	Description	
5099	Salaries&Wages-Regular	6,264.69
5105	Salaries&Wages - Parttime	3,193.17
5132	Salaries&Wages-Overtime	1.25
5182	Employer Provided Health Insur	491.40
5231	Employer Provided Life Insur	7.84
5248	Employer Provided Disblty Insr	62.64
5281	Employer Retirement Contributn	342.84
5285	Employers Retiree Health	80.71
5290	Employer 457 Match	290.49
5330	Employer's FICA Contribution	593.80
5347	Employer's Medicare Contributn	138.60
5363	Unemployment Insurance	7.44
5380	Workers Compensation Insurance	55.37
5446	Supplies	1,554.26
8300	Printing and Publishing	1,377.50
8647	Electric Utility	800.02
8795	Repairs and Maintenance	4,764.32
Revenue Total:		0.00
Expense Total:		20,026.34
Net:		-20,026.34

940021 Fort Gratiot County Park**07/31/2021
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	10,262.50
5099	Salaries&Wages-Regular	13,393.57
5105	Salaries&Wages - Parttime	4,551.10
5116	Salaries&Wages-Temporary	12,769.80
5182	Employer Provided Health Insur	2,063.70
5231	Employer Provided Life Insur	15.75
5248	Employer Provided Disblty Insr	133.84
5281	Employer Retirement Contributn	2,010.93
5290	Employer 457 Match	431.45
5330	Employer's FICA Contribution	1,893.71
5347	Employer's Medicare Contributn	442.94
5363	Unemployment Insurance	24.45
5380	Workers Compensation Insurance	182.24
5446	Supplies	3,004.61
5545	Fuel	292.90
6749	Professional Services	5,960.00
7013	Maintenance Contracts	228.25
7541	Telephone	901.72
8647	Electric Utility	902.83
8680	Water/Sewer Utility	172.07
8795	Repairs and Maintenance	3,430.21
9356	Refunds Paid	577.50
9480	Uncapitalized Assets < \$5,000	2,804.00

Revenue Total:	<u>10,262.50</u>
Expense Total:	<u>56,187.57</u>
Net:	<u>-45,925.07</u>

940026 Columbus County Park

Object	Description	07/31/2021 YTD Actual
4689	Charges for Services - Fees	11,310.00
4916	Cntrbtn&Donatn Frm Privat Srcs	18,895.00
4956	Refunds and Rebates Received	135.82
4969	Miscellaneous	100.00
5099	Salaries&Wages-Regular	51,189.64
5105	Salaries&Wages - Parttime	33,967.08
5116	Salaries&Wages-Temporary	15,863.40
5182	Employer Provided Health Insur	16,222.97
5231	Employer Provided Life Insur	64.80
5248	Employer Provided Disblty Insr	514.16
5281	Employer Retirement Contributn	10,993.35
5285	Employers Retiree Health	1,598.34
5290	Employer 457 Match	632.85
5330	Employer's FICA Contribution	6,051.16
5347	Employer's Medicare Contributn	1,415.25
5363	Unemployment Insurance	76.09
5380	Workers Compensation Insurance	600.65
5398	Employer Provided Uniforms	79.99
5446	Supplies	7,332.61
5545	Fuel	4,338.75
6683	Legal Services	120.00
6749	Professional Services	9,710.00
7013	Maintenance Contracts	811.97
7541	Telephone	1,917.22
7700	Licenses, Permits, & Fees	43.00
7723	Postage/Freight	27.15
8647	Electric Utility	3,446.54
8663	Gas Utility	665.82
8795	Repairs and Maintenance	2,758.51
8977	Equipment Rental	560.00
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < \$5,000	13,292.13
Revenue Total:		<u>30,440.82</u>
Expense Total:		<u>184,540.93</u>
Net:		<u>-154,100.11</u>

940028 Goodells Park Splashpad

Object	Description	07/31/2021 YTD Actual
5446	Supplies	187.80
7700	Licenses, Permits, & Fees	450.00
7723	Postage/Freight	220.40

Revenue Total:	0.00
Expense Total:	858.20
Net:	-858.20

940032 Woodsong County Park

Object	Description	07/31/2021 YTD Actual
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	163.28
5099	Salaries&Wages-Regular	2,937.33
5231	Employer Provided Life Insur	2.71
5248	Employer Provided Disblty Insr	29.37
5290	Employer 457 Match	230.11
5330	Employer's FICA Contribution	195.23
5347	Employer's Medicare Contributn	45.66
5363	Unemployment Insurance	2.34
5380	Workers Compensation Insurance	17.22
5446	Supplies	887.95
8647	Electric Utility	124.56
8795	Repairs and Maintenance	2,700.00
8977	Equipment Rental	560.00
9480	Uncapitalized Assets < \$5,000	525.00
Revenue Total:		1,763.28
Expense Total:		8,257.48
Net:		-6,494.20

940033 Goodells County Park

Object	Description	07/31/2021 YTD Actual
4689	Charges for Services - Fees	64,090.00
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	457.41
5099	Salaries&Wages-Regular	70,337.31
5105	Salaries&Wages - Parttime	85,086.66
5116	Salaries&Wages-Temporary	13,869.60
5132	Salaries&Wages-Overtime	21.17
5182	Employer Provided Health Insur	9,537.00
5231	Employer Provided Life Insur	96.77
5248	Employer Provided Disblty Insr	703.13
5281	Employer Retirement Contributn	6,965.22
5285	Employers Retiree Health	1,563.43
5290	Employer 457 Match	1,753.38
5330	Employer's FICA Contribution	10,418.86
5347	Employer's Medicare Contributn	2,436.80
5363	Unemployment Insurance	134.74
5380	Workers Compensation Insurance	997.68
5446	Supplies	21,660.59
5545	Fuel	9,912.07
6749	Professional Services	33,532.46
7013	Maintenance Contracts	1,078.70
7508	Internet Access	2,250.00

7700	Licenses, Permits, & Fees	855.36
8300	Printing and Publishing	33.80
8647	Electric Utility	12,286.90
8663	Gas Utility	4,896.18
8795	Repairs and Maintenance	11,588.63
8977	Equipment Rental	136.50
9356	Refunds Paid	2,291.25
9480	Uncapitalized Assets < \$5,000	6,472.47
9538	Buildings	94,542.27
9554	Equipment	34,020.34
Revenue Total:		66,147.41
Expense Total:		439,479.27
Net:		-373,331.86

940034 Ft Gratiot Lighthouse

Object	Description	07/31/2021 YTD Actual
4689	Charges for Services - Fees	25.00
4956	Refunds and Rebates Received	40.14
5099	Salaries&Wages-Regular	49,956.70
5116	Salaries&Wages-Temporary	6,480.00
5182	Employer Provided Health Insur	11,597.11
5231	Employer Provided Life Insur	60.60
5248	Employer Provided Disblty Insr	499.52
5281	Employer Retirement Contributn	11,334.37
5285	Employers Retiree Health	1,364.66
5290	Employer 457 Match	431.45
5330	Employer's FICA Contribution	3,358.11
5347	Employer's Medicare Contributn	785.26
5363	Unemployment Insurance	44.94
5380	Workers Compensation Insurance	336.42
5446	Supplies	3,788.45
5545	Fuel	439.38
7013	Maintenance Contracts	820.08
7508	Internet Access	769.30
7541	Telephone	259.28
8647	Electric Utility	376.09
8663	Gas Utility	406.00
8795	Repairs and Maintenance	879.54
9480	Uncapitalized Assets < \$5,000	299.00
Revenue Total:		65.14
Expense Total:		94,286.26
Net:		-94,221.12

940035 Mobile Recreation

Object	Description	07/31/2021 YTD Actual
4836	Chrgs Fr Svcs-Use&Admissn Fee	13,275.00
5099	Salaries&Wages-Regular	6,589.73
5105	Salaries&Wages - Parttime	7,888.05
5132	Salaries&Wages-Overtime	2.49

5182	Employer Provided Health Insur	983.39
5231	Employer Provided Life Insur	9.66
5248	Employer Provided Disblty Insr	65.77
5281	Employer Retirement Contributn	685.98
5285	Employers Retiree Health	161.42
5290	Employer 457 Match	115.26
5330	Employer's FICA Contribution	885.22
5347	Employer's Medicare Contributn	207.11
5363	Unemployment Insurance	11.56
5380	Workers Compensation Insurance	84.81
5410	Employee Health and Welfare	344.00
5446	Supplies	2,322.23
8795	Repairs and Maintenance	968.89
9356	Refunds Paid	575.00
9480	Uncapitalized Assets < \$5,000	508.74
Revenue Total:		13,275.00
Expense Total:		22,409.31
Net:		-9,134.31

940036 Blue Water River Walk

Object	Description	07/31/2021 YTD Actual
4689	Charges for Services - Fees	12,295.00
4916	Cntrbtn&Donatn Frm Privat Srcs	1,000.00
5099	Salaries&Wages-Regular	7,093.97
5105	Salaries&Wages - Parttime	5,068.40
5182	Employer Provided Health Insur	1,376.09
5231	Employer Provided Life Insur	8.69
5248	Employer Provided Disblty Insr	70.88
5281	Employer Retirement Contributn	1,340.74
5290	Employer 457 Match	143.84
5330	Employer's FICA Contribution	738.69
5347	Employer's Medicare Contributn	172.82
5363	Unemployment Insurance	9.75
5380	Workers Compensation Insurance	72.31
5446	Supplies	606.78
6749	Professional Services	13,455.00
8647	Electric Utility	120.81
8795	Repairs and Maintenance	512.79
9480	Uncapitalized Assets < \$5,000	1,382.27
9554	Equipment	7,404.00
Revenue Total:		13,295.00
Expense Total:		39,577.83
Net:		-26,282.83

940038 Clay Township Park

Object	Description	07/31/2021 YTD Actual
Revenue Total:		0.00
Expense Total:		0.00
Net:		0.00

940040 North Channel Waterfront Park**07/31/2021**

Object	Description	YTD Actual
5446	Supplies	227.25
5545	Fuel	239.63
6749	Professional Services	35,413.31
8300	Printing and Publishing	82.00
8581	County Membership	1,000.00
9472	Land	6,344.72
Revenue Total:		0.00
Expense Total:		43,306.91
Net:		-43,306.91