



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**

September 1, 2022 at 6:00 PM

-
- 1. Roll Call/Opening**
 - 2. Additions/Deletions/Changes to the Agenda**
 - 3. Citizens to be Heard**
 - 4. Updates**
 - 5. Conceptual Initiatives**
 - 6. Old Business**
 - 7. New Business**
 - A. Metropolitan Planning Commission Appointment
 - 8. Smiths Creek Landfill Activities Reports**
 - A. Smiths Creek Landfill Activities Reports
 - 9. Other Environmental/Public Works Matters**
 - 10. Information Only**
 - A. Monthly PARC Financial Documents
 - B. Public Scoping Meeting Dates Announced for the Enbridge Line 5 Tunnel EIS
 - 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.

Metropolitan Planning Commission Appointment

Summary:

Request the Board of Commissioners to appoint Katie Stepp to the Metropolitan Planning Commission for a 3-year term, representing the Recreation/Tourism category.

ATTACHMENTS:

	Description	Upload Date	Type
□	Memo to BOC - Stepp Appointment	8/26/2022	Cover Memo
□	K. Stepp - Boards/Commissions Application	8/26/2022	Cover Memo
□	Metropolitan Planning Commission Roster	8/26/2022	Cover Memo



COUNTY OF ST. CLAIR

St. Clair County Metropolitan Planning Commission

David Struck, Planning Director/Deputy County Administrator



Memo

To: St. Clair County Board of Commissioners
From: Dave Struck, AICP, Planning Director/Deputy County Administrator
Date: August 22, 2022
Re: Metropolitan Planning Commission Appointment – Katie Stepp

Action Requested

That the Board of Commissioners appoint Katie Stepp to serve on the Metropolitan Planning Commission for a three-year term representing the Recreation/Tourism category.

Background

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

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

The remaining two members are citizens at large.

Katie Stepp submitted an application to be appointed to the MPC representing Recreation/Tourism, which is currently vacant. Katie is the marketing manager for the Blue Water Convention and Visitors Bureau, working to promote our region as a desirable convention and tourism destination. Additionally, she has a background working for local government and in code enforcement.

Her experience and her work as a tourism ambassador for the community make her a great fit for the Metropolitan Planning Commission.



COUNTY OF ST. CLAIR



Boards and Commissions Application

First Name: Katie Middle Initial: J Last Name: Stepp
Home Address: 776 Scott Rd. Home Phone: ()
City: Kimball Zip Code: 48074 Bus Phone: (810) 987-8687
E-mail Address: katie@bluewater.org Cell Phone: (810) 300-9216

I am at least 18 years of age: Yes No

Employer: Blue Water Area Convention & Visitors Bureau Title: Marketing Manager
Nature of Employment: Tourism
Educational Level: College Degree Degree Received: Business/Marketing

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

Community activities and/or experience: Photography, tourism blogging, marketing promotions, event planning, website and social media content and management. Previously worked for the City of St. Clair at the harbor and in code enforcement.

Previous Held Appointments: None Length of Appointment: 3 years

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

Available for day time meetings? Yes No

Available for evening meetings? Yes No

Katie J. Stepp 8/9/2022
Signature Date

Boards and Commissions Committee Report

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. Donald W. Sheldon 8082 Lakeshore Rd. Lakeport MI 48059 <i>Home Phone</i> (810) 327-2074 <i>Work Phone</i> (810) 987-5715 <i>Mobile Phone</i> <i>Email</i> dwshel56@gmail.com.	Agriculture/Natural Resources	3 Years	12/31/2024
Mr. Robert Tansky 1683 Edison Shores Place Port Huron MI 48060-3374 <i>Home Phone</i> (810) 982-0823 <i>Work Phone</i> (810) 984-3881 <i>Mobile Phone</i> (810) 334-0823 <i>Email</i> btansky2001@yahoo.com	Business	3 Years	12/31/2022
Ms. Georgia Phelan 6004 Lozon Rd. Cottrellville Twp MI 48039 <i>Home Phone</i> (810) 765-3665 <i>Work Phone</i> <i>Mobile Phone</i> (586) 242-2410 <i>Email</i> gphelan1@comcast.net	Economic Development	3 Years	12/31/2023
Mr. Kevin Miller 3744 Estates Dr. Fort Gratiot MI 48059 <i>Home Phone</i> (810) 488-6052 <i>Work Phone</i> (810) 455-4024 <i>Mobile Phone</i> <i>Email</i> Miller.Kevin@sccresa.org	Education Representative	3 Years	12/31/2023
Mr. Daniel G. Lockwood 1605 Oakland Ave. St. Clair MI 48079-5126 <i>Home Phone</i> (810) 329-4033 <i>Work Phone</i> (810) 364-4550 <i>Mobile Phone</i> <i>Email</i> danlockwood@comcast.net	Finance	3 Years	12/31/2023

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. John Steffy 5673 Remer Rd. China Township MI 48054 <i>Home Phone</i> (810) 329-2689 <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i> steffybuilders@comcast.net	Local Government	3 Years	12/31/2024
Ms. Dorothy D. DeBoyer 9796 Lee St. Clay Township MI 48001 <i>Home Phone</i> (810) 794-7218 <i>Work Phone</i> (586) 495-1292 <i>Mobile Phone</i> <i>Email</i> deedeboyer@yahoo.com	Member At Large	3 Years	12/31/2022
Dr. Geoffry Kusch, M.D. 4470 Gratiot Ave. Port Huron MI 48060 <i>Home Phone</i> (810) 937-5107 <i>Work Phone</i> <i>Mobile Phone</i> (810) 334-3706 <i>Email</i> goefk@comcast.net	Member At Large	3 Years	12/31/2022
Vacancy <i>Home Phone</i> <i>Work Phone</i> <i>Mobile Phone</i> <i>Email</i>	Recreation/Tourism	3 Years	12/31/2024
Jorja Baldwin 3660 Vineyard Lane Fort Gratiot MI 48059 <i>Home Phone</i> <i>Work Phone</i> 8109896900 <i>Mobile Phone</i> 8108879853 <i>Email</i> jbaldwin@stclaircounty.org	Represents BOC Alternate: Duke Dunn		

Metropolitan Planning Commission

Membership updated by Resolution 11-54 adopted 12/14/2011

	<i>Position</i>	<i>Term</i>	<i>Expiration</i>
Mr. Robert Sheehy 782 4th St. Marysville MI 48040 <i>Home Phone</i> (810) 364-5692 <i>Work Phone</i> (810) 364-0452 <i>Mobile Phone</i> <i>Email</i> resmac123@aol.com	Transportation/Utilities	3 Years	12/31/2022

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Landfill Gas to Energy	8/18/2022	Exhibit
<input type="checkbox"/>	Data Comparisons 2019-22	8/18/2022	Exhibit
<input type="checkbox"/>	July Volume	8/18/2022	Exhibit

COUNTY OF ST CLAIR
 SMITHS CREEK LANDFILL
 GAS TO ENERGY
 2022

2022	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	98.6%	\$ 55,037		\$ 4,024	\$ 59,062
February	80.0%	\$ 41,141		\$ 4,024	\$ 45,166
March	97.7%	\$ 56,443		\$ 4,024	\$ 60,468
April	95.2%	\$ 52,891		\$ 4,024	\$ 56,916
May	99.0%	\$ 55,962		\$ 4,024	\$ 59,987
June	95.0%	\$ 52,390		\$ 4,024	\$ 56,415
July	74.3%				
August					
September					
October					
November					
December					
Total	91.4%	\$ 313,865	\$ -	\$ 24,144	\$ 338,014

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2019- 2022

Year	2019	2020	2021	2022	2022	2022	2022
Month	Tons	Tons	Tons	Tons	Income	Expense*	Net
January	16,090	22,917	19,901	23,371	\$ 1,123,726	\$ 318,858	\$ 804,868
February	16,010	20,284	19,118	19,073	\$ 445,930	\$ 359,452	\$ 86,478
March	20,319	21,928	34,858	31,004	\$ 666,076	\$ 473,790 *	\$ 192,286
April	26,568	17,404	39,622	34,648	\$ 544,241	\$ 298,239	\$ 246,002
May	32,958	22,192	31,164	36,546	\$ 868,681	\$ 1,322,098 **	\$ (453,417)
June	26,425	26,795	31,515	29,451	\$ 773,713	\$ 436,959	\$ 336,754
July	29,270	26,303	30,695	26,797	\$ 875,864	\$ 619,626 ***	\$ 256,238
August	25,832	24,824	30,983				\$ -
September	25,734	29,798	30,478				\$ -
October	27,927	54,751	28,850				\$ -
November	24,899	44,857	29,649				\$ -
December	21,665	45,554	27,727				\$ -
Total	293,698	357,607	354,560	200,890	\$ 5,298,230	\$ 3,829,020	\$ 1,469,210

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

* SRF Loan Interest Payment \$100,428.89

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

*** Landfill Cost Allocation \$169,947

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
JULY 2022

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	5,821	0	5,821	19,080
CASH CUSTOMERS	1,554	436	15	2,006	4,860
CURRAN RECYCLING LTD.	0	2,527	0	2,527	7,440
EMTERRA ENVIRONMENTAL USA	5	2,688	7	2,701	7,653
JEFF'S RUBBISH DISPOSAL	236	1,240	0	1,476	4,998
MARCOTTE DISPOSAL	45	1,715	0	1,759	5,630
NON ACCOUNT CUSTOMERS	842	884	40	1,767	9,509
SITE DEVELOPMENT INC	0	0	1,648	1,648	1,416
SOUTH BARRIE TRANSGER LTD	0	1,159	0	1,159	3,600
WASTE MANAGEMENT	21	1,687	18	1,725	7,067
OTHER CUSTOMERS	<u>637</u>	<u>1,843</u>	<u>733</u>	<u>3,213</u>	<u>17,973</u>
TOTALS	3,341	19,999	2,461	25,800	89,227

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
ALLEMON SEPTIC SERVICE	30,787	152	126
CARLS SEPTIC	48,704	241	199
JAY'S SEPTIC SERVICE	17,395	86	71
LEES SEPTIC SERVICE LLC	47,809	237	195
R&P HODGES SEPTIC SERVICE	35,461	176	145
RATTEE SEPTIC	43,784	218	179
SCOTTY'S POTTY'S	<u>20,117</u>	<u>100</u>	<u>82</u>
TOTALS	244,057	1,210	996

TOTAL TONS 26,797
TOTAL YARDS 90,437

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📄	PARC Finance Committee Minutes 8.8.22	8/18/2022	Cover Memo
📄	PARC Budget Year to Date 6.30.22	8/18/2022	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, August 8, 2022
Meeting held remotely via Zoom

1. **Call Meeting to Order:** The meeting was called to order at 4:33 p.m. by Chair Bier remotely by Zoom.
2. **Roll Call:** Bier (St. Clair), Cooper (Port Huron), Foster (East China), Haggerty (Avoca), Leto (Mackinac Island), McNamee (Fort Gratiot), Smith (East China) and Ward (Fort Gratiot)
Excused: None
Absent: None
3. **Approval of Minutes: Motion** by Haggerty, supported by Leto to approve the minutes of the July 11, 2022, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports: Motion** by Smith, supported by Ward to recommend receipt of the financial reports for the period ending June 30, 2022, as presented. Motion carried unanimously.
5. **Proposals:**
 - a. **Resolution 2022-10 Accepting MNRTF Grant Terms: Motion** by Ward, supported by Foster to recommend PARC approve Resolution 2022-10 accepting the MNRTF grant terms and the grant agreement as presented. Motion carried unanimously.
6. **Invoices Paid:** Invoices totaling \$106,083.51 were paid in July.
7. **Local Millage Distribution Reports: Motion** by Ward, supported by Cooper to approve the following distributions: Cities of Marysville (\$51,200), Port Huron (\$148,438), St. Clair (\$27,985) and Yale (\$9,747); Townships of Brockway (\$9,716), Burtchville (\$20,881), Casco (\$20,435) and China (\$17,972); and Villages of Capac (\$10,157) and Emmett (\$1,322). Motion carried unanimously.
8. **Capital Asset Inventories:** None.
9. **Other: Motion** by Smith, supported by Cooper to approve the change order for the Goodells play area installation and site improvements with Raymond Excavating in the amount of \$15,622.72.
10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, August 29, 2022, at 4:30 p.m. at the Fort Gratiot Light Station.
11. **Adjournment: Motion** by Cooper, supported by Leto to adjourn. The meeting was adjourned at 5:12 p.m.

**St Clair County
Parks and Recreation Commission
06/30/2022**

Object	Object Description	2021 Budget	6/30/21 Actual	2022 Budget	6/30/22 Actual
4007	Current Property Taxes	3,178,368.00	3,178,868.11	3,277,799.00	3,285,154.05
4033	Current Personal Property Tax	1,792.00	1,113.17	1,500.00	0.00
4043	Delinq Real Prp Tx-Extra Voted	1,253.00	86.49	1,000.00	0.00
		3,181,413.00	3,180,067.77	3,280,299.00	3,285,154.05
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	1,425,300.00	0.00	148,000.00	1,417,011.97
4573	Local Comm Stabilization Shar	6,000.00	0.00	6,000.00	8,319.56
		1,431,300.00	0.00	154,000.00	1,425,331.53
4689	Charges for Services - Fees	117,346.00	80,377.50	80,000.00	66,490.00
4836	Chrgs Fr Srvc-Use&Admissn Fee	13,840.00	11,975.00	12,400.00	19,350.00
		131,186.00	92,352.50	92,400.00	85,840.00
4882	Interest Revenue	4,000.00	3,100.48	4,000.00	772.03
4883	Interest on Delinquent Taxes	232.00	212.58	500.00	0.00
		4,232.00	3,313.06	4,500.00	772.03
4909	Sale of Fixed Assets	0.00	0.00	0.00	0.00
4916	Cntrbnt&Donatn Frm Privat Srcs	24,195.00	23,095.00	0.00	13,510.00
4956	Refunds and Rebates Received	2,288.00	750.03	500.00	708.85
4969	Miscellaneous	200.00	0.00	500.00	512.98
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		26,683.00	23,845.03	1,000.00	14,731.83
5050	Salaries&Wages-Appntd Official	3,000.00	1,020.00	3,000.00	1,440.00
5083	Salaries&Wages-Supervisory	60,000.00	59,121.76	0.00	62,454.66
5099	Salaries&Wages-Regular	450,000.00	202,363.74	530,000.00	191,730.41
5105	Salaries&Wages - Parttime	320,000.00	111,135.50	305,000.00	147,881.94
5116	Salaries&Wages-Temporary	160,000.00	24,067.80	160,000.00	40,678.98
5132	Salaries&Wages-Overtime	2,000.00	24.91	2,000.00	141.14
5182	Employer Provided Health Insur	125,000.00	49,796.82	115,000.00	53,789.08
5231	Employer Provided Life Insur	1,000.00	297.99	700.00	302.94
5248	Employer Provided Disblty Insr	8,000.00	2,616.39	5,500.00	2,541.99
5281	Employer Retirement Contributn	80,000.00	37,155.92	67,287.00	30,916.57
5285	Employers Retiree Health	14,100.00	6,241.70	9,192.00	4,705.75
5290	Employer 457 Match	17,000.00	5,977.95	22,302.00	9,381.28
5330	Employer's FICA Contribution	60,000.00	24,285.09	61,650.00	27,292.32
5347	Employer's Medicare Contributn	14,000.00	5,679.71	14,418.00	6,383.06
5363	Unemployment Insurance	3,000.00	313.59	795.00	352.82
5380	Workers Compensation Insurance	8,000.00	2,236.57	5,966.00	2,572.56
5394	Employee Mileage Reimbursement	1,500.00	0.00	3,000.00	895.79
5396	Employee Travel	3,500.00	0.00	7,000.00	1,508.27
5397	Employee Meals	200.00	0.00	900.00	814.20
5398	Employer Provided Uniforms	4,000.00	1,420.49	4,000.00	1,387.00
5404	Employee Dues & Subscriptions	1,500.00	20.00	2,500.00	555.00
5410	Employee Health and Welfare	1,000.00	344.00	1,000.00	500.00
5420	Contracted Labor	88,400.00	0.00	88,400.00	0.00

**St Clair County
Parks and Recreation Commission
06/30/2022**

Object	Object Description	2021	6/30/21	2022	6/30/22
		Budget	Actual	Budget	Actual
		1,425,200.00	534,119.93	1,409,610.00	588,225.76
5446	Supplies	105,000.00	27,328.10	105,000.00	39,497.07
5462	Operating Supplies	0.00	0.00	0.00	378.09
5545	Fuel	30,000.00	11,696.42	35,000.00	17,679.01
		135,000.00	39,024.52	140,000.00	57,554.17
6683	Legal Services	2,000.00	120.00	3,000.00	247.50
6749	Professional Services	133,000.00	85,785.62	120,000.00	100,092.39
6799	Court Appointed Attorny-Other	0.00	0.00	0.00	0.00
7013	Maintenance Contracts	4,000.00	2,939.00	4,000.00	3,875.51
7508	Internet Access	4,500.00	1,409.40	4,500.00	669.40
7541	Telephone	6,600.00	2,575.54	6,600.00	3,799.74
7591	Cellular Phone	3,000.00	1,585.46	4,000.00	1,357.82
7700	Licenses, Permits, & Fees	2,000.00	1,223.00	2,000.00	71.54
7723	Postage/Freight	25,000.00	12,053.93	37,000.00	64.64
8036	Program Promotion	10,000.00	0.00	110,000.00	0.00
8300	Printing and Publishing	30,000.00	4,488.30	54,000.00	4,724.00
8531	Training	4,000.00	1,123.00	8,000.00	3,710.00
8548	Regulatory Updates/Reference	100.00	0.00	400.00	0.00
8581	County Membership	3,000.00	2,315.00	3,000.00	1,100.00
8647	Electric Utility	43,000.00	14,201.35	47,300.00	17,098.62
8663	Gas Utility	13,000.00	5,754.22	14,300.00	8,759.45
8680	Water/Sewer Utility	4,000.00	172.07	4,000.00	1,538.49
8795	Repairs and Maintenance	110,000.00	20,544.78	110,000.00	21,788.77
8977	Equipment Rental	10,000.00	1,256.50	10,000.00	1,815.00
9092	Local Unit Fee	781,000.00	0.00	820,000.00	256.57
9208	Miscellaneous	1,200.00	0.00	1,200.00	0.00
9356	Refunds Paid	4,500.00	3,691.25	4,500.00	1,736.25
		1,193,900.00	161,238.42	1,367,800.00	172,705.69
9472	Land	1,630,000.00	6,344.72	200,000.00	0.00
9480	Uncapitalized Assets < \$5,000	80,000.00	28,935.55	75,000.00	40,501.15
9521	Land Improvements	300,000.00	0.00	545,000.00	0.00
9538	Buildings	200,000.00	45,685.70	150,000.00	0.00
9554	Equipment	110,000.00	41,424.34	84,000.00	262,226.00
9585	Subscription/Hosted Software	0.00	0.00	0.00	1,598.00
9620	Vehicles	175,000.00	0.00	85,000.00	32,212.35
		2,495,000.00	122,390.31	1,139,000.00	336,537.50
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	200,000.00	0.00	200,000.00	0.00
		200,000.00	0.00	200,000.00	0.00
	Revenue Total:	4,774,814.00	3,299,578.36	3,532,199.00	4,811,829.44
	Expense Total:	5,449,100.00	856,773.18	4,256,410.00	1,155,023.12
	Net:	-674,286.00	2,442,805.18	-724,211.00	3,656,806.32

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	Parks & Recreation				
208000 -2530	4H HORSE LEADERS	SEC DEPOSIT RETURN	00290676	06/02/2022	300.00
208000 -2530	BILAND, MERCEDES	SEC DEPOSIT RETURN VIS CTR	00291088	06/23/2022	500.00
208000 -2530	BILAND, MERCEDES	SEC DEPOSIT RETURN CHURCH	00291088	06/23/2022	200.00
208000 -2530	COUTURE, AMBER	SEC DEPOSIT RETURN	00290752	06/09/2022	500.00
208000 -2530	ELLERY, ADAM	SEC DEPOSIT RETURN	00290608	06/02/2022	200.00
208000 -2530	EMHA	SEC DEP RET 05/14/22	00290776	06/09/2022	300.00
208000 -2530	EMHA	SEC DEP RET 05/28/22	00290776	06/09/2022	300.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00291123	06/23/2022	300.00
208000 -2530	EMHA	SEC DEPOSIT RETURN	00291238	06/30/2022	300.00
208000 -2530	GILMORE, CLARE	SEC DEPOSIT RETURN	00290974	06/16/2022	500.00
208000 -2530	GRAHAM, RON	SEC DEPOSIT RETURN	00290978	06/16/2022	500.00
208000 -2530	GRAHAM, RYAN	SEC DEPOSIT RETURN	00290979	06/16/2022	200.00
208000 -2530	GUTT, CATHERINE	SEC DEPOSIT RETURN	00290791	06/09/2022	100.00
208000 -2530	HECKLER, ED	SEC DEPOSIT RETURN	00291137	06/23/2022	100.00
208000 -2530	HENKEL, JAMES	SEC DEPOSIT RETURN	00290625	06/02/2022	100.00
208000 -2530	HYSLOP, EMILY	SEC DEPOSIT RETURN W EXH BLDG	00290628	06/02/2022	500.00
208000 -2530	HYSLOP, EMILY	SEC DEPOSIT RETURN VIS CTR	00290628	06/02/2022	100.00
208000 -2530	LUNDENBURG, SARAH	SEC DEPOSIT RETURN	00291148	06/23/2022	100.00
208000 -2530	MAIN STREET DANCE CONNECTION	SEC DEPOSIT RETURN	00290995	06/16/2022	100.00
208000 -2530	MIHA DISTRICT 12	SEC DEPOSIT RETURN	00291287	06/30/2022	300.00
208000 -2530	MODRICH, ATHENA	SEC DEPOSIT RETURN	00291156	06/23/2022	100.00
208000 -2530	NICHOLSON, AMY	SEC DEPOSIT RETURN	00291291	06/30/2022	100.00
208000 -2530	OLDFORD, KELLY	SEC DEPOSIT RETURN	00291293	06/30/2022	100.00
208000 -2530	PFROPPER, TOM	SEC DEPOSIT RETURN	00291301	06/30/2022	100.00
208000 -2530	ROMZEK, VIVIAN	SEC DEPOSIT RETURN	00291310	06/30/2022	100.00
208000 -2530	SECZAWA, EMILY	SEC DEPOSIT RETURN	00291164	06/23/2022	100.00
208000 -2530	STOCKWELL, PAUL	SEC DEPOSIT RETURN	00291328	06/30/2022	100.00
208000 -2530	STRIETER, JOYCE	SEC DEPOSIT RETURN	00291047	06/16/2022	100.00
Total Customers Depst&Interest Pyble				2530	6,300.00
Org Key Total				208000	6,300.00
208751	Recreation/Parks				
208751 -5446	KERR ALBERT OFFICE SUPPLY	APR 22 OFFICE SUPPLIES	00290633	06/02/2022	20.19
208751 -5446	ODP BUSINESS SOLUTIONS LLC	APR 22 OFFICE SUPPLIES	00290649	06/02/2022	36.26
Total Supplies				5446	56.45
208751 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 22 PARKS	00290965	06/16/2022	82.50
Total Legal Services				6683	82.50
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/22	00290572	06/02/2022	308.73
Total Cellular Phone				7591	308.73
208751 -8795	LOWERY CORP	MOVE COPY MACHINE	00290817	06/09/2022	165.00
Total Repairs and Maintenance				8795	165.00
Org Key Total				208751	612.68
940020	Wadhams to Avoca Trail				
940020 -5446	CEDAR HILL GRAPHICS LLC	ADOPT A TRAIL SIGNS	00290584	06/02/2022	20.00
Total Supplies				5446	20.00
940020 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290772	06/09/2022	139.96
Total Electric Utility				8647	139.96
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN POST REPLACEMENT	00291173	06/23/2022	232.41
Total Repairs and Maintenance				8795	232.41
Org Key Total				940020	392.37

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940021	Fort Gratiot County Park				
940021 -5446	HIGH GRADE MATERIALS COMPANY	SILO BLOCKS	00290981	06/16/2022	900.00
940021 -5446	NICHOLS	CLEANING SUPPLIES	00291290	06/30/2022	692.36
		Total Supplies		5446	1,592.36
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	58.33
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	49.47
		Total Fuel		5545	107.80
940021 -6749	COMMERCIAL DIVING AND MARINE S	CUT REBAR & CABLE ATTACH BUOYS	00291109	06/23/2022	2,650.85
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II FGCP	00291246	06/30/2022	2,468.00
		Total Professional Services		6749	5,118.85
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/22	00291003	06/16/2022	266.50
		Total Telephone		7541	266.50
940021 -8647	DTE ENERGY	CHARGES 05/05-06/03/22	00290953	06/16/2022	23.38
940021 -8647	DTE ENERGY	CHARGES 05/10-06/09/22	00291119	06/23/2022	142.08
		Total Electric Utility		8647	165.46
940021 -8680	TOWNSHIP OF FORT GRATIOT MICH	CHARGES 11/03/21-05/03/22	00291059	06/16/2022	35.00
		Total Water/Sewer Utility		8680	35.00
940021 -8795	KENNEDY INDUSTRIES INC	SRVC CALL LIFT STATION	00291259	06/30/2022	765.50
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL FGCP	00290876	06/09/2022	116.80
		Total Repairs and Maintenance		8795	882.30
940021 -8977	CARLS SEPTIC SERVICE	PORTABLE TOILET RENTAL	00290920	06/16/2022	160.00
		Total Equipment Rental		8977	160.00
940021 -9356	HENKEL, JAMES	REFUND RENTAL LESS 25%	00290625	06/02/2022	247.50
		Total Refunds Paid		9356	247.50
		Org Key Total		940021	8,575.77
940026	Columbus County Park				
940026 -4689	KEPHART, THOMAS	REFUND RENTAL LESS 25%	00290988	06/16/2022	135.00
		Total Charges for Services - Fees		4689	135.00
940026 -5446	ADAIR SALVAGE INC	LUMBER	00290903	06/16/2022	89.70
940026 -5446	MICHIGAN UNDERGROUND SPECIALIS	CABLE	00291286	06/30/2022	113.50
940026 -5446	RICHMOND NEW HOLLAND	REPAIR PARTS FOR TRACTOR	00290967	06/16/2022	598.40
940026 -5446	RICHMOND NEW HOLLAND	LIGHT BRACKET	00290967	06/16/2022	21.45
940026 -5446	RICHMOND NEW HOLLAND	MOWER BLADES & BELTS	00290967	06/16/2022	738.76
940026 -5446	SIEGEL SAND AND GRAVEL INC	22 TON 22A WHITE LIMESTONE	00290853	06/09/2022	635.00
940026 -5446	SIEGEL SAND AND GRAVEL INC	15 YD FILL SAND	00291167	06/23/2022	195.00
940026 -5446	ZIMMERS SALES AND SERVICE	MOWER CABLE	00291195	06/23/2022	35.99
		Total Supplies		5446	2,427.80
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290616	06/02/2022	839.37
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290969	06/16/2022	1,079.47
		Total Fuel		5545	1,918.84
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II CCP	00291246	06/30/2022	2,468.00
		Total Professional Services		6749	2,468.00
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/20/22	00290618	06/02/2022	124.05
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/22	00290788	06/09/2022	146.08
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/20/22	00291247	06/30/2022	123.71
		Total Telephone		7541	393.84
940026 -8300	LASERLECTRIC ENGRAVING	BENCH PLATE	00290809	06/09/2022	18.50
		Total Printing and Publishing		8300	18.50
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290766	06/09/2022	35.48
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290767	06/09/2022	115.76

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026 -8647	DTE ENERGY	CHARGES 04/24-05/23/22	00290767	06/09/2022	235.36
940026 -8647	DTE ENERGY	CHARGES 04/26-05/24/22	00290768	06/09/2022	90.18
		Total Electric Utility		8647	476.78
940026 -8663	SEMCO ENERGY	CHARGES 05/03-06/01/22	00291034	06/16/2022	41.36
		Total Gas Utility		8663	41.36
940026 -8795	R AND D FOGLESONG CONSTRUCTION	NRMV/RPLC 7 LOGS PAVILION	00290843	06/09/2022	3,000.00
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL CCP	00290876	06/09/2022	48.40
		Total Repairs and Maintenance		8795	3,048.40
940026 -8977	SCOTTYS POTTYS	APR 22 POTTY RENTAL CCP	00290849	06/09/2022	95.00
940026 -8977	SCOTTYS POTTYS	MAY 22 POTTY RENTAL CCP	00290849	06/09/2022	110.00
		Total Equipment Rental		8977	205.00
940026 -9480	RICHMOND NEW HOLLAND	QUICK ATTACHMENT FOR FR LDR	00290967	06/16/2022	1,463.00
		Total Uncapitalized Assets < \$5,000		9480	1,463.00
		Org Key Total		940026	12,596.52
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 05/07-06/08/22	00290953	06/16/2022	19.19
		Total Electric Utility		8647	19.19
940032 -8977	SCOTTYS POTTYS	APR 22 POTTY RENTAL WCP	00290849	06/09/2022	95.00
940032 -8977	SCOTTYS POTTYS	MAY 22 POTTY RENTAL WCP	00290849	06/09/2022	110.00
		Total Equipment Rental		8977	205.00
		Org Key Total		940032	224.19
940033	Goodells County Park				
940033 -5446	CAPITOL EQUIPMENT OF WASHINGTON	LEVER, RELAY, PIN, BTRY CORE	00291206	06/30/2022	161.50
940033 -5446	FOSTER BLUE WATER OIL LLC	PART FOR TANK REPAIR	00290616	06/02/2022	13.00
940033 -5446	SIEGEL SAND AND GRAVEL INC	22 TON 22A WHITE LIMESTONE	00290853	06/09/2022	635.00
940033 -5446	SIEGEL SAND AND GRAVEL INC	23 TON 22A YELLOW LIMESTONE	00291167	06/23/2022	655.00
		Total Supplies		5446	1,464.50
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00290616	06/02/2022	527.05
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290616	06/02/2022	770.65
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00290969	06/16/2022	340.73
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00290969	06/16/2022	968.22
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00291133	06/23/2022	873.29
		Total Fuel		5545	3,479.94
940033 -6749	FISHBECK THOMPSON CARR AND HUBBARD	DESIGN DIGITAL BASE MAP GCP	00290614	06/02/2022	8,522.00
940033 -6749	FISHBECK THOMPSON CARR AND HUBBARD	DESIGN DIGITAL BASE MAP GCP	00291243	06/30/2022	6,400.50
940033 -6749	PM BLOUGH INC	ATTEND PRECONSTR MTG GCP PLAY	00290656	06/02/2022	660.00
940033 -6749	STATE OF MICHIGAN	WATER TESTING	00291322	06/30/2022	136.00
		Total Professional Services		6749	15,718.50
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	25.13
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	118.39
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	57.51
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290760	06/09/2022	142.08
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	178.35
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	327.83
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	155.69
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290770	06/09/2022	61.66
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	8.37
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	162.81
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	235.36

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 04/28-05/26/22	00290771	06/09/2022	214.63
940033 -8647	DTE ENERGY	CHARGES 05/01-05/31/22	00290772	06/09/2022	97.25
940033 -8647	DTE ENERGY	CHARGES 05/28-05/26/22	00290766	06/09/2022	19.96
940033 -8647	DTE ENERGY	CHARGES 05/03-06/01/22	00290773	06/09/2022	107.77
Total Electric Utility				8647	1,927.55
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	45.80
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	24.90
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	27.09
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	100.57
940033 -8663	SEMCO ENERGY	CHARGES 05/06-06/07/22	00291165	06/23/2022	154.50
Total Gas Utility				8663	352.86
940033 -8795	B AND T ELECTRIC INC	RPLC POWER TO PAVILION	00290732	06/09/2022	1,430.00
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/27-04/23/22 GCP	00290783	06/09/2022	302.93
940033 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 04/24-05/21/22 GCP	00291128	06/23/2022	1,386.15
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAY 22 DUMPSTER SRVCS GCP	00290631	06/02/2022	375.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	APR 22 DUMPSTER DEL CHG GCP	00290631	06/02/2022	125.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUN 22 DUMPSTER SRVCS GCP	00290631	06/02/2022	250.00
Total Repairs and Maintenance				8795	3,869.08
940033 -9480	CAPITOL EQUIPMENT OF WASHINGTON	STARTER	00291206	06/30/2022	403.43
Total Uncapitalized Assets < \$5,000				9480	403.43
940033 -9554	LANDSCAPE STRUCTURES INC	NEW PLAYGROUND EQUIPMENT GCP	00290808	06/09/2022	251,667.00
940033 -9554	ZIMMERS SALES AND SERVICE	EXMARK LAZER Z E 60 INCH DECK	00291352	06/30/2022	10,559.00
Total Equipment				9554	262,226.00
Org Key Total				940033	289,441.86
940034	Ft Gratiot Lighthouse				
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	87.50
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 22 FUEL	00290968	06/16/2022	74.21
Total Fuel				5545	161.71
940034 -7508	COMCAST CABLE COMMUNICATIONS	CHARGES 06/13/22	00290941	06/16/2022	109.90
Total Internet Access				7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/29-05/28/22	00291009	06/16/2022	67.44
Total Telephone				7541	67.44
940034 -8647	DTE ENERGY	CHARGES 05/13-06/13/22	00291118	06/23/2022	54.21
Total Electric Utility				8647	54.21
940034 -8663	SEMCO ENERGY	CHARGES 05/04-06/02/22	00291165	06/23/2022	31.49
Total Gas Utility				8663	31.49
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/20-05/20/22	00290744	06/09/2022	297.95
Total Water/Sewer Utility				8680	297.95
Org Key Total				940034	722.70
940036	Blue Water River Walk				
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SRVC PHASE II BWRW	00291246	06/30/2022	7,404.00
Total Professional Services				6749	7,404.00
940036 -8647	DTE ENERGY	CHARGES 05/10-06/09/22	00291118	06/23/2022	25.13
Total Electric Utility				8647	25.13
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 22 WASTE RMVL HAUL BWRW	00290876	06/09/2022	116.80
Total Repairs and Maintenance				8795	116.80
Org Key Total				940036	7,545.93
Grand Total					326,412.02

940020 Wadhams to Avoca Trail**06/30/2022
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	150.00
5099	Salaries&Wages-Regular	5,411.08
5105	Salaries&Wages - Parttime	2,427.51
5132	Salaries&Wages-Overtime	3.25
5182	Employer Provided Health Insur	1,509.76
5231	Employer Provided Life Insur	7.18
5248	Employer Provided Disblty Insr	54.09
5281	Employer Retirement Contributn	1,015.00
5285	Employers Retiree Health	225.55
5290	Employer 457 Match	117.31
5330	Employer's FICA Contribution	465.60
5347	Employer's Medicare Contributn	108.94
5363	Unemployment Insurance	6.37
5380	Workers Compensation Insurance	46.16
5446	Supplies	20.00
8300	Printing and Publishing	1,377.50
8647	Electric Utility	684.90
8795	Repairs and Maintenance	982.41
	Revenue Total:	150.00
	Expense Total:	14,462.61
	Net:	-14,312.61

940021 Fort Gratiot County Park**06/30/2022
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	7,290.00
5099	Salaries&Wages-Regular	8,096.90
5105	Salaries&Wages - Parttime	5,138.75
5116	Salaries&Wages-Temporary	12,516.85
5182	Employer Provided Health Insur	1,252.35
5231	Employer Provided Life Insur	8.14
5248	Employer Provided Disblty Insr	80.86
5281	Employer Retirement Contributn	479.36
5290	Employer 457 Match	258.65
5330	Employer's FICA Contribution	1,597.60
5347	Employer's Medicare Contributn	373.64
5363	Unemployment Insurance	20.45
5380	Workers Compensation Insurance	143.81
5446	Supplies	2,230.98
5545	Fuel	193.20
6749	Professional Services	7,586.85
7013	Maintenance Contracts	272.26
7541	Telephone	1,512.87
8647	Electric Utility	736.52
8680	Water/Sewer Utility	45.00
8795	Repairs and Maintenance	1,018.57
8977	Equipment Rental	835.00

9092	Local Unit Fee	256.57
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < \$5,000	1,056.00
Revenue Total:		7,290.00
Expense Total:		45,958.68
Net:		-38,668.68

940026 Columbus County Park

Object	Description	06/30/2022 YTD Actual
4689	Charges for Services - Fees	11,195.00
4916	Cntrbbtn&Donatn Frm Privat Srcs	11,380.00
4956	Refunds and Rebates Received	29.26
5099	Salaries&Wages-Regular	40,955.75
5105	Salaries&Wages - Parttime	29,104.68
5116	Salaries&Wages-Temporary	11,002.00
5132	Salaries&Wages-Overtime	69.52
5182	Employer Provided Health Insur	13,139.76
5231	Employer Provided Life Insur	52.65
5248	Employer Provided Disblty Insr	410.20
5281	Employer Retirement Contributn	10,995.02
5285	Employers Retiree Health	1,336.00
5290	Employer 457 Match	11.10
5330	Employer's FICA Contribution	4,773.46
5347	Employer's Medicare Contributn	1,116.40
5363	Unemployment Insurance	64.52
5380	Workers Compensation Insurance	480.96
5394	Employee Mileage Reimbursement	14.04
5397	Employee Meals	30.00
5398	Employer Provided Uniforms	68.00
5446	Supplies	11,074.43
5545	Fuel	5,747.30
6749	Professional Services	4,961.00
7013	Maintenance Contracts	977.12
7541	Telephone	1,947.11
8300	Printing and Publishing	18.50
8647	Electric Utility	3,173.33
8663	Gas Utility	889.42
8795	Repairs and Maintenance	4,539.01
8977	Equipment Rental	490.00
9356	Refunds Paid	165.00
9480	Uncapitalized Assets < \$5,000	8,659.92
Revenue Total:		22,604.26
Expense Total:		156,266.20
Net:		-133,661.94

940028 Goodells Park Splashpad

Object	Description	06/30/2022 YTD Actual
5446	Supplies	387.91
6749	Professional Services	450.00

9480 Uncapitalized Assets < \$5,000

	5,890.00
Revenue Total:	0.00
Expense Total:	6,727.91
Net:	-6,727.91

940032 Woodsong County Park

		06/30/2022 YTD Actual
5099	Salaries&Wages-Regular	6,112.59
5182	Employer Provided Health Insur	2,044.41
5231	Employer Provided Life Insur	7.35
5248	Employer Provided Disblty Insr	61.14
5281	Employer Retirement Contributn	1,636.43
5290	Employer 457 Match	4.03
5330	Employer's FICA Contribution	324.22
5347	Employer's Medicare Contributn	75.84
5363	Unemployment Insurance	4.87
5380	Workers Compensation Insurance	36.20
5446	Supplies	15.00
6683	Legal Services	165.00
8647	Electric Utility	121.08
8977	Equipment Rental	490.00
	Revenue Total:	0.00
	Expense Total:	11,098.16
	Net:	-11,098.16

940033 Goodells County Park

		06/30/2022 YTD Actual
4689	Charges for Services - Fees	39,515.00
4916	Cntrbtn&Donatn Frm Privat Srcs	2,130.00
4956	Refunds and Rebates Received	593.34
4969	Miscellaneous	512.98
5099	Salaries&Wages-Regular	47,624.80
5105	Salaries&Wages - Parttime	84,244.83
5116	Salaries&Wages-Temporary	14,163.63
5132	Salaries&Wages-Overtime	61.87
5182	Employer Provided Health Insur	11,052.11
5231	Employer Provided Life Insur	67.27
5248	Employer Provided Disblty Insr	476.15
5281	Employer Retirement Contributn	5,316.89
5285	Employers Retiree Health	1,147.36
5290	Employer 457 Match	1,938.03
5330	Employer's FICA Contribution	8,988.35
5347	Employer's Medicare Contributn	2,102.03
5363	Unemployment Insurance	116.16
5380	Workers Compensation Insurance	858.37
5397	Employee Meals	60.00
5404	Employee Dues & Subscriptions	460.00
5410	Employee Health and Welfare	133.00
5446	Supplies	23,915.42

5545	Fuel	11,265.05
6749	Professional Services	30,462.80
7013	Maintenance Contracts	1,647.15
7700	Licenses, Permits, & Fees	64.64
8531	Training	75.00
8647	Electric Utility	11,803.64
8663	Gas Utility	7,268.12
8795	Repairs and Maintenance	11,632.20
9356	Refunds Paid	1,323.75
9480	Uncapitalized Assets < \$5,000	24,779.62
9554	Equipment	262,226.00
9620	Vehicles	32,212.35
Revenue Total:		42,751.32
Expense Total:		597,486.59
Net:		-554,735.27

940034 Ft Gratiot Lighthouse

Object	Description	06/30/2022 YTD Actual
4689	Charges for Services - Fees	120.00
5099	Salaries&Wages-Regular	25,618.15
5116	Salaries&Wages-Temporary	2,996.50
5182	Employer Provided Health Insur	3,067.65
5231	Employer Provided Life Insur	22.94
5248	Employer Provided Disblty Insr	256.18
5281	Employer Retirement Contributn	2,273.77
5285	Employers Retiree Health	23.37
5290	Employer 457 Match	510.01
5330	Employer's FICA Contribution	1,771.53
5347	Employer's Medicare Contributn	414.34
5363	Unemployment Insurance	22.83
5380	Workers Compensation Insurance	123.64
5394	Employee Mileage Reimbursement	55.28
5446	Supplies	801.31
5545	Fuel	289.81
7013	Maintenance Contracts	978.98
7508	Internet Access	669.40
7541	Telephone	339.76
8647	Electric Utility	361.71
8663	Gas Utility	601.91
8680	Water/Sewer Utility	1,257.44
8795	Repairs and Maintenance	2,759.94
Revenue Total:		120.00
Expense Total:		45,216.45
Net:		-45,096.45

940035 Mobile Recreation

Object	Description	06/30/2022 YTD Actual
4836	Chrgs Fr Srvcs-Use&Admissn Fee	18,850.00
5099	Salaries&Wages-Regular	5,736.38

5105	Salaries&Wages - Parttime	5,744.64
5132	Salaries&Wages-Overtime	6.50
5182	Employer Provided Health Insur	1,382.15
5231	Employer Provided Life Insur	8.08
5248	Employer Provided Disblty Insr	57.33
5281	Employer Retirement Contributn	684.84
5285	Employers Retiree Health	152.21
5290	Employer 457 Match	226.38
5330	Employer's FICA Contribution	702.24
5347	Employer's Medicare Contributn	164.25
5363	Unemployment Insurance	9.02
5380	Workers Compensation Insurance	66.74
5410	Employee Health and Welfare	367.00
5446	Supplies	117.06
Revenue Total:		18,850.00
Expense Total:		15,424.82
Net:		3,425.18

940036 Blue Water River Walk

Object	Description	06/30/2022 YTD Actual
4689	Charges for Services - Fees	8,190.00
5099	Salaries&Wages-Regular	6,880.63
5182	Employer Provided Health Insur	1,145.26
5231	Employer Provided Life Insur	7.24
5248	Employer Provided Disblty Insr	68.83
5281	Employer Retirement Contributn	319.58
5290	Employer 457 Match	253.57
5330	Employer's FICA Contribution	428.41
5347	Employer's Medicare Contributn	100.22
5363	Unemployment Insurance	5.51
5380	Workers Compensation Insurance	34.44
6749	Professional Services	14,808.00
8647	Electric Utility	102.88
8795	Repairs and Maintenance	253.07
Revenue Total:		8,190.00
Expense Total:		24,407.64
Net:		-16,217.64

940038 Clay Township Park

Object	Description	06/30/2022 YTD Actual
Revenue Total:		0.00
Expense Total:		0.00
Net:		0.00

940040 North Channel Waterfront Park


Object	Description	06/30/2022 YTD Actual
4452	State Grants - Operating	1,417,011.97
5099	Salaries&Wages-Regular	3,258.75
5105	Salaries&Wages - Parttime	1,620.00
5182	Employer Provided Health Insur	771.00

5231	Employer Provided Life Insur	4.06
5248	Employer Provided Disblty Insr	32.62
5290	Employer 457 Match	182.49
5330	Employer's FICA Contribution	304.05
5347	Employer's Medicare Contributn	71.11
5363	Unemployment Insurance	3.92
5380	Workers Compensation Insurance	29.29
5545	Fuel	137.49
6749	Professional Services	41,823.74
7700	Licenses, Permits, & Fees	5.00
8300	Printing and Publishing	219.50
8647	Electric Utility	114.56
8680	Water/Sewer Utility	236.05
	Revenue Total:	<u>1,417,011.97</u>
	Expense Total:	<u>48,813.63</u>
	Net:	<u>1,368,198.34</u>

Public Scoping Meeting Dates Announced for the Enbridge Line 5 Tunnel EIS

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Public Scoping Meeting Dates Announced for the Enbridge Line 5 Tunnel EIS	8/23/2022	Cover Memo

Public Scoping Meeting Dates Announced for the Enbridge Line 5 Tunnel EIS

August 22, 2022

The Notice of Intent (NOI) for the Enbridge Line 5 Tunnel Environmental Impact Statement (EIS) was published in the Federal Register on August 15, 2022, and the EIS scoping and Section 106 input period will continue for 60 days, ending on October 14, 2022. As part of the public scoping process, the Corps is holding the following public meetings to solicit public comments regarding the scope of the EIS:

- September 1, 5:00-8:00 PM Eastern
(Virtual): <https://us06web.zoom.us/j/83590131384> or by phone 309-205-3325 using Webinar ID: 835 9013 1384
- September 8, 3:00-8:00 PM Eastern (In Person) at the Little Bear Arena, 275 Marquette Street in Saint Ignace, MI 49781
- October 6, 1:00-4:00 PM Eastern
(Virtual): <https://us06web.zoom.us/j/82961743672> or by phone 309-205-3325 using Webinar ID: 829 6174 3672