



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 2, 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. Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc.
 - B. Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds
 - 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.

Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📄	Landfill Engineering Master Service Agreement Extension - CTI & Associates, Inc	8/23/2021	Exhibit
📄	CTI Proposed Rates & Term Table	8/23/2021	Exhibit



COUNTY OF ST. CLAIR



Smiths Creek Landfill

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

August 23, 2021

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: **Landfill Engineering Master Services Agreement Extension – CTI & Associates, Inc.**

Commissioners,

In November of 2018, the Board approved a Master Services Agreement (MSA) with CTI & Associates, Inc. (CTI) for a period of three years (2019 – 2021), with an option to extend two additional years (thru 2023). The existing MSA was previously reviewed by both Purchasing and Corporate Counsel. The contract incorporates a base unit labor rate based on classification of CTI employees, and includes an annual rate increase slaved to CPI, not to exceed 2.5% annually. A budget of \$2,800,000 for the two-year extension is proposed.

CTI has a long history of providing excellent engineering services to Smiths Creek Landfill, including engineering design, compliance support, construction support, bioreactor monitoring and is our partner in Alternative Landfill Technologies (ALT), LLC. The attached cover letter (with revised rate table) from CTI highlights notable financial and technical benefits secured on the County's behalf.

I recommend that the County continue our relationship with CTI by exercising the two-year extension provision and request the same from the Environmental Committee. After final approval by the BOC, the existing purchase order will be amended for the next two calendar years.

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, Administrator/Controller
Morgan Subbarayan, CTI & Associates, Inc.
Melissa Krolczyk, Purchasing





Protecting, Enhancing, and Restoring Our Environment

August 20, 2021

Mr. Matthew Williams
Landfill Director
Smiths Creek Landfill
6779 Smiths Creek Road
Smiths Creek, Michigan 48074

Subject: CTI Contract Extension

Dear Mr. Williams:

In November 2018, CTI and Associates, Inc. (CTI) provided updated rates for a proposed new contract that would include a three-year base contract with a two-year extension. At that time, the County issued an addendum (attached) to our 2013 contract to extend our contract through the end of the three-year base contract proposed. That three-year period expires on December 31, 2021.

I am writing to request that the County further extends the 2013 contract to cover the previously negotiated two-year extension via a new addendum. Over the last three years, CTI has continued to work tirelessly to identify new opportunities and potential cost savings for the County. Beyond traditional compliance, engineering, and construction services, since our last extension we have:

- Identified the opportunity to complete an overlay on the certified closed area in lieu of waste relocation which will result in an increase of **\$4M in net revenue potential**. The primary reason for this net revenue increase is the ability to use alternate design parameters to maximize airspace, made possible by a proprietary differential settlement model developed by CTI.
- Developed a complex staged loading model to determine fill sequencing and parameters for future waste placement after an unknown subsurface condition was discovered. This modeling was pioneered by CTI for landfill application and will help eliminate the need for future ground improvement and costs associated with it.
- Obtained **\$350k in grant funding** from both state and federal agencies to complete the following activities:
 - Evaluate potential legislative changes associated with closure/post-closure care funding and understand how bioreactor operation (i.e. functional stabilization) will reduce these costs. This work positions the County favorably for future legislative changes.
 - Pilot a PFAS landfill leachate remediation technology to determine future use potential and tailor for SCL application. This work was done under a USEPA grant obtained by CTI as a small business.
 - Develop a comprehensive asset management plan that details the operation, maintenance, and replacement needs of all major infrastructure components at the Smiths Creek Landfill. This system will support future capital improvement planning for the facility.



We have also recently identified a potential grant opportunity that will allow further development of a promising PFAS treatment technology that was initially piloted at SCL. This funding is currently attached to a senate appropriations bill. We will be watching developments closely to ensure St. Clair County has best chance to receive funding once it becomes available.

We have updated rates provided in 2018 when the addendum was issued for the base year period. The updates include the actual rates for 2020 and 2021 based on CPI increases. The rates for 2022 and 2023 are assumed based on an annual increase of 2.5%. However, as the original footnote indicates, the actual increase will be calculated annually based on the CPI provided by the County for the prior year, not to exceed 2.5%.

We look forward to discussing this proposal with you and our continued relationship.

Sincerely,

CTI and Associates, Inc.

A handwritten signature in black ink that reads 'Erin J. Berish'. The signature is written in a cursive, flowing style.

Erin J. Berish
Senior Project Manager

Attachment: CTI's Proposed Rates and Terms

CTI PROPOSED RATES & TERMS

Labor Categories	BASE CONTRACT			2 YEAR EXTENSION	
	2019	2020	2021	2022	2023
Principal	\$136	\$138.45	\$140.11	\$143.61	\$147.20
Program Manager	\$136	\$138.45	\$140.11	\$143.61	\$147.20
Sr.Project Manager	\$120	\$122.16	\$123.63	\$126.72	\$129.88
Sr Eng/Geologist/Scientist	\$120	\$122.16	\$123.63	\$126.72	\$129.88
Eng/Geologist/Scientist III	\$111	\$113.00	\$114.35	\$117.21	\$120.14
Eng/Geologist/Scientist II / Sr CAD Design	\$105	\$106.89	\$108.17	\$110.88	\$113.65
Project Manager	\$105	\$106.89	\$108.17	\$110.88	\$113.65
Eng/Geologist/Scientist I	\$97	\$98.75	\$99.93	\$102.43	\$104.99
Staff Engineer/Geologist/Scientist	\$89	\$90.60	\$91.69	\$93.98	\$96.33
Jr Engineer/Geologist/Scientist	\$78	\$79.40	\$80.36	\$82.37	\$84.42
Senior CAD Tech	\$78	\$79.40	\$80.36	\$82.37	\$84.42
Eng Tech III	\$68	\$69.22	\$70.05	\$71.81	\$73.60
Eng Tech II	\$62	\$63.12	\$63.87	\$65.47	\$67.11
Eng Tech I	\$54	\$54.97	\$55.63	\$57.02	\$58.45
CMT Eng Tech	\$44	\$44.79	\$45.33	\$46.46	\$47.62
Administration	\$44	\$44.79	\$45.33	\$46.46	\$47.62

* The rates in the above table include the actual rates for the base year contract. Rates for the 2-year extension assume an annual increase of 2.5%. However, the actual annual increase will be commensurate with the annual consumer price index increase (provided by the County) with a not-to-exceed of 2.5%.

There will be no surcharge for overtime, unless it is a national holiday or a Sunday (surcharge is 1.65 times the above rate). All pass through cost and outside vendor services will be charged at cost plus 10%. A 2.5% communication fee on labor will be added in-lieu of routine telephone, copies, office supplies, equipment and fax expenses.

Vehicle, drilling, test boring, laboratory testing and other special field or laboratory equipment shall be charged at standard rate prevailing for that year. Mileage shall be charged at the prevailing IRS mileage rate.

Minimum charge for any consulting/testing service will be \$250.00. A premium of 1.75 times the above rate will be used for all hourly rates for expert testimony. Also, for certain special field assignments a premium may be added depending upon the hazards or equipment needed.

Prices for Test Borings, Laboratory Testing, and Special Field or Laboratory Equipment will be furnished upon request for specific projects.

Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
▣	Cover Memo	8/25/2021	Cover Memo
▣	Resolution 21-16 - Pledge of Full Faith & Credit - Holland Drain Bonds	8/27/2021	Cover Memo



COUNTY OF ST. CLAIR, MICHIGAN
BOB WILEY, DRAIN COMMISSIONER
21 AIRPORT DRIVE, ST. CLAIR, MICHIGAN 48079
PHONE: (810) 364-5369 FAX: (810) 364-7240

Memorandum

TO: Board of Commissioners
From: Bob Wiley, Drain Commissioner
Date: August 25, 2021
RE: **Holland Drain Project Full Faith & Credit**

The Drain Office would like to request the County's pledge of full faith & credit for the sale of bonds to finance the Holland Drain project, petitioned by landowners in the drainage district.

The Holland County Drain is the drainage outlet for approximately 6 square miles of farmland and rural residential land in Columbus, St. Clair and Wales Townships. Farmers and homeowners in the district have experienced flooding and erosion problems. Property owners in St. Clair Township petitioned the Drain Office for extension and cleanout of the drain. The project will extend the established county drain downstream and will include cleanout and stabilization of the existing drain as well as several culvert replacements. It will also provide access and jurisdiction for future maintenance. Construction is expected to begin in late 2021.

The bonds will be repaid through at-large assessments to Columbus, St. Clair & Wales Townships, to St. Clair County at-large, and through special assessments to landowners of the district. The pledge of full faith & credit by the County will enable us to secure the best possible interest rate for the drainage district.

Email:
rwiley@stclaircounty.org

Office Hours
Monday through Friday
8:00 a.m. to 4:00 p.m.

Resolution 21-16

**County Board of Commissioners
County of St. Clair, State of Michigan**

**RESOLUTION PLEDGING FULL FAITH AND CREDIT
FOR THE HOLLAND DRAIN DRAINAGE DISTRICT
DRAINAGE DISTRICT BONDS, SERIES 2021
(GENERAL OBLIGATION LIMITED TAX)**

A RESOLUTION TO PROVIDE FOR:

- County Pledge of Full Faith and Credit as secondary security for Drainage District Bonds.

WHEREAS, the Holland Drain Drainage District (the “Drainage District”) has previously been established as an intra-county drain within the County of St. Clair (the “County”), pursuant to the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the “Drain Code”); and

WHEREAS, the County hereby determines that improvements to the Holland Drain (the “Project”) are necessary for the protection of the public health; and

WHEREAS, pursuant to the Drain Code, the Drain Commissioner of the County (the “Drain Commissioner”) has prepared a roll providing for assessments (the “Assessments”) to be levied in the Drainage District to pay for the construction and financing of the Project; and

WHEREAS, the Assessments shall be paid by the County, the Township of Columbus, the Township of St. Clair, the Township of Wales, railroads and the benefited lands, according to apportionments determined by the Drain Commissioner acting pursuant to the Drain Code, in annual principal installments over a period of not to exceed 15 years as determined by the Drain Commissioner, with interest thereon at such interest rate as shall be calculated to be sufficient to pay interest on any bonds to be payable from the Assessments; and

WHEREAS, the Drain Commissioner, by order, will authorize the issuance of bonds by the Drainage District to be designated as the Drainage District Bonds, Series 2021 (General Obligation Limited Tax) in the aggregate principal amount of not-to-exceed \$1,800,000 (the “Bonds”) in anticipation of the payment of the Assessments; and

WHEREAS, the Drain Code authorizes the County to pledge its full faith and credit for the payment of the Bonds if the Board of Commissioners of the County has adopted a resolution by a majority vote of its total membership; and

WHEREAS, it is in the best interest of the County that the Bonds be secured by a pledge of the full faith and credit of the County as authorized by Section 276 of the Drain Code in order that the Bonds may be sold at the lowest and most favorable interest cost.

THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY, AS FOLLOWS:

1. Public Purpose; Full Faith and Credit Pledge of County. The Board of Commissioners of the County does hereby determine that the Project is necessary for the protection of the public health, safety and welfare of the County and its residents. Pursuant to the authorization provided in the Drain Code, the Board of Commissioners of the County does hereby irrevocably pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds when due, and pursuant to said pledge, in the event that the collection of the Assessments is insufficient to pay the Bonds or the interest thereon when due, the amount unpaid shall be promptly advanced from County funds as a first budget obligation, and the County Treasurer is directed to immediately make such advancement to the extent necessary.

2. Reimbursement of Advance from Assessment Roll. In the event that pursuant to the pledge of its full faith and credit the County advances out of County funds all or any part of the principal of and interest on the Bonds, it shall be the duty of the County Treasurer and the Drain Commissioner, for and on behalf of the County, to take all actions and proceedings and pursue all remedies permitted or authorized by law for the enforcement and collection of the Assessments, and the reimbursement of such advances so paid by the County, including without limitation the reassessment by the Drain Commissioner of the assessment roll as provided in Section 276 of the Drain Code.

3. Tax Covenant. To the extent permitted by law, the County shall take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for general federal income tax purposes under the Internal Revenue Code of 1986, as amended, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure of proceeds of the Bonds and moneys deemed to be proceeds of the Bonds.

4. Application to Michigan Department of Treasury. The County Administrator, Drain Commissioner, Deputy Drain Commissioner or other appropriate official are each hereby authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Bonds, including, if necessary, an application for prior approval to the Bonds, and to pay any necessary fees.

5. Official Statement and Continuing Disclosure. The County hereby agrees to cooperate in preparation of preliminary and final official statements or other marketing circular describing the Bonds, and in any application for bond ratings and municipal bond insurance for the Bonds. The County hereby agrees to enter into a Continuing Disclosure Undertaking in order to enable the underwriters of the Bonds to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The County Administrator, Drain Commissioner or Deputy Drain Commissioner are each individually authorized to offer such assistance and to execute and deliver final official statements, or other marketing circulars, and a Continuing Disclosure Undertaking.

6. Act 34 Notice Posting. The County hereby confirms that the posting required pursuant to Act 34, Public Acts of Michigan, 2001, as amended, as set forth in Exhibit A attached hereto, was done in due time and form as required by said act.

7. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby repealed. This resolution shall become effective immediately upon its passage.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the County Board of Commissioners of the County of St. Clair, Michigan at a Regular meeting held on Thursday, September 16, 2021 at 6:00 p.m. prevailing Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that Notice of this meeting was posted pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended, not less than 24 hours prior to the meeting, in the form attached hereto as Exhibit A.

I further certify that the following Members were present at said meeting: _____

and that the following Members were absent: _____
_____.

I further certify that Member _____ moved for adoption of said resolution and that Member _____ supported said motion.

I further certify that the following Members voted for adoption of said resolution: _____

_____, and that the following Members voted against adoption of said resolution: _____.

I further certify that the Members voting for adoption of said resolution constitute at least a majority of the total membership of the Board of Commissioners.

County Clerk

EXHIBIT A
Form of Notice pursuant to Section 308, Act 34,
Public Acts of Michigan, 2001, as amended

MEETING NOTICE
County Board of Commissioners
County of St. Clair, State of Michigan

At the Regular meeting of the County Board of Commissioners of the County of St. Clair, Michigan to be held on Thursday, September 16, 2021 at 6:00 p.m. prevailing Eastern Time, at the Board of Commissioners' Room on the 2nd Floor of the County Administrative Building, 200 Grand River Avenue, Port Huron, Michigan, the Board of Commissioners will consider a resolution relating to issuance of bonds by the Holland Drain Drainage District in the amount of not-to-exceed \$1,800,000. If the bonds are issued, the bonds will contain a limited tax full faith and credit pledge of the County.

If the bonds are issued, it is anticipated that the bonds will be paid from assessments levied within the Holland Drain Drainage District.

THIS NOTICE is given pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended.

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Data Comparisons 2018-2021	8/23/2021	Exhibit
<input type="checkbox"/>	Landfill Gas to Energy	8/23/2021	Exhibit
<input type="checkbox"/>	July Volume	8/23/2021	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				\$ -
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	206,873	\$ 5,270,411	\$ 3,819,013	\$ 1,451,398

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%				
August					
September					
October					
November					
December					
Total	95.0%	\$ 323,019	\$ 51,337	\$ 24,144	\$ 398,506

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
JULY 2021

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	7,608	0	7,608	24,720
CARGILL SALT	17	26	518	562	1,236
CURRAN RECYCLING LTD.	0	3,802	0	3,802	11,400
DUNN PAPER	0	232	348	580	2,609
EMTERRA ENVIRONMENTAL USA	21	3,234	56	3,311	8,991
JEFF'S RUBBISH DISPOSAL	84	1,421	0	1,505	4,535
MARCOTTE DISPOSAL	23	1,822	0	1,845	5,906
SOUTH BARRIE TRANSGER LTD	0	2,330	0	2,330	7,080
WASTE MANAGEMENT	145	2,226	38	2,409	10,093
OTHER CUSTOMERS	<u>2,659</u>	<u>2,860</u>	<u>889</u>	<u>6,407</u>	<u>28,073</u>
TOTALS	2,950	25,561	1,849	30,359	104,644

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	11,544	57	47
JAY'S SEPTIC SERVICE	3,922	19	16
LEES SEPTIC SERVICE LLC	21,827	108	89
R&P HODGES SEPTIC SERVICE	8,401	45	34
RATTEE SEPTIC	35,104	174	143
SCOTTY'S POTTY'S	<u>1,325</u>	<u>7</u>	<u>5</u>
TOTALS	82,124	410	335

TOTAL TONS 30,695
TOTAL YARDS 105,054

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📄	PARC Finance Committee Meeting Minutes 8/2/21	8/26/2021	Cover Memo
📄	PARC Budget Year to Date 6/30/21	8/26/2021	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, August 2, 2021

1. **Call Meeting to Order:** The meeting was called to order at 4:31 p.m. by Chair Bier in the pavilion at Marysville Park, Marysville, Michigan.
2. **Roll Call:** Bier, Haggerty, Leto, McNamee, Smith, and Ward
Excused: Cooper
Absent: None
3. **Approval of Minutes: Motion** by Ward, supported by Leto to approve the minutes of the June 28, 2021, meeting as presented. Motion carried unanimously.
4. **Receipt of Financial Reports: Motion** by Ward, supported by Haggerty to recommend receipt of the financial reports for the period ending June 30, 2021, as presented. Motion carried unanimously.
5. **Proposals:**
 - a. **PH Museum Request to Use FGLS Grounds:** Committee questioned whether or not this has ever been reviewed by our legal counsel. Nancy will contact them to confirm the level of liability to the County Parks. **Motion** by Haggerty, supported by Ward to recommend PARC allow the Port Huron Museum to use the Fort Gratiot Light Station grounds for a Museum fundraiser on Sunday, August 15, 2021, contingent upon the answer from legal counsel. Motion carried unanimously.
6. **Invoices Paid in July:** An invoice from Friends of the St. Clair River was paid in July.
7. **Local Millage Distribution Reports: Motion** by Haggerty, supported by Smith to approve the following distributions: City of Algonac (\$20,035), Burtchville Township (\$19,538), China Township (\$17,310), Columbus Township (\$19,840), Village of Emmett (\$1,312), Fort Gratiot Township (\$54,147), Ira Township (\$25,241), City of Memphis (\$1,755), Mussey Township (\$11,290), City of Port Huron (\$147,133) and Port Huron Township (\$51,933). Motion carried unanimously.
8. **Project Progress Reports:** None.
9. **Capital Asset Inventories:** None.
10. **Other:** Nancy reviewed the fund balance with the Committee.
11. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, August 30, 2021, at 4:30 p.m. at the Fort Gratiot Light Station.
12. **Adjournment: Motion** by Ward, supported by McNamee to adjourn. The meeting was adjourned at 5:32 p.m.

**St Clair County
Parks and Recreation Commission
06/30/2021**

Object	Object Description	2020 Budget	6/30/20 Actual	2021 Budget	6/30/21 Actual
4007	Current Property Taxes	3,060,300.00	3,060,584.24	3,121,500.00	3,178,868.11
4033	Current Personal Property Tax	1,600.00	1,239.11	1,500.00	1,113.17
4043	Delinqt Real Prp Tx-Extra Voted	1,200.00	83.34	1,000.00	86.49
		3,063,100.00	3,061,906.69	3,124,000.00	3,180,067.77
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	30,924.25	64,000.00	80,377.50
4836	Chrgs Fr Srvc-Use&Admissn Fee	12,400.00	8,675.00	12,400.00	11,975.00
		76,400.00	39,599.25	76,400.00	92,352.50
4882	Interest Revenue	12,000.00	8,408.99	10,000.00	3,100.48
4883	Interest on Delinquent Taxes	200.00	139.98	500.00	212.58
		12,200.00	8,548.97	10,500.00	3,313.06
4909	Sale of Fixed Assets	12,000.00	0.00	10,000.00	0.00
4916	Cntrbnt&Donatn Frm Privat Srcs	52,600.00	2,660.00	0.00	23,095.00
4956	Refunds and Rebates Received	600.00	418.79	500.00	750.03
4969	Miscellaneous	0.00	0.00	500.00	0.00
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		65,200.00	3,078.79	11,000.00	23,845.03
5050	Salaries&Wages-Appntd Official	3,000.00	859.51	3,000.00	1,020.00
5083	Salaries&Wages-Supervisory	91,500.00	41,519.06	91,500.00	59,121.76
5099	Salaries&Wages-Regular	444,000.00	221,187.06	444,000.00	202,363.74
5105	Salaries&Wages - Parttime	320,000.00	83,095.70	320,000.00	111,135.50
5116	Salaries&Wages-Temporary	100,000.00	25,782.14	160,000.00	24,067.80
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	24.91
5182	Employer Provided Health Insur	130,000.00	54,339.48	130,000.00	49,796.82
5231	Employer Provided Life Insur	1,200.00	315.24	1,200.00	297.99
5248	Employer Provided Disblty Insr	7,000.00	2,658.95	8,000.00	2,616.39
5281	Employer Retirement Contributn	57,000.00	25,973.24	57,000.00	37,155.92
5285	Employers Retiree Health	14,100.00	6,405.01	14,100.00	6,241.70
5290	Employer 457 Match	15,000.00	5,974.24	17,000.00	5,977.95
5330	Employer's FICA Contribution	55,000.00	22,667.08	55,000.00	24,285.09
5347	Employer's Medicare Contributn	14,000.00	5,301.24	14,000.00	5,679.71
5363	Unemployment Insurance	3,000.00	298.48	3,000.00	313.59
5380	Workers Compensation Insurance	7,500.00	2,227.16	8,000.00	2,236.57
5394	Employee Mileage Reimbursement	3,000.00	303.77	3,000.00	0.00
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	641.50	4,000.00	1,420.49
5404	Employee Dues & Subscriptions	2,500.00	185.00	2,500.00	20.00
5410	Employee Health and Welfare	1,000.00	333.00	1,000.00	344.00
		1,277,300.00	502,683.80	1,346,200.00	534,119.93

**St Clair County
Parks and Recreation Commission
06/30/2021**

Object	Object Description	2020 Budget	6/30/20 Actual	2021 Budget	6/30/21 Actual
5446	Supplies	80,000.00	21,794.72	105,000.00	27,328.10
5545	Fuel	20,000.00	5,587.09	26,000.00	11,696.42
		100,000.00	27,381.81	131,000.00	39,024.52
6683	Legal Services	2,000.00	600.00	3,000.00	120.00
6749	Professional Services	60,000.00	32,347.27	80,000.00	85,785.62
7013	Maintenance Contracts	6,000.00	3,129.72	8,000.00	2,939.00
7508	Internet Access	2,000.00	737.10	2,000.00	1,409.40
7541	Telephone	6,000.00	2,637.21	6,000.00	2,575.54
7591	Cellular Phone	3,000.00	1,257.29	3,200.00	1,585.46
7700	Licenses, Permits, & Fees	2,000.00	505.36	2,000.00	1,223.00
7723	Postage/Freight	25,000.00	11,833.17	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	8,222.73	54,000.00	4,488.30
8531	Training	2,000.00	900.00	8,000.00	1,123.00
8548	Regulatory Updates/Reference	400.00	0.00	400.00	0.00
8581	County Membership	1,700.00	250.00	1,700.00	2,315.00
8647	Electric Utility	40,000.00	12,625.26	43,000.00	14,201.35
8663	Gas Utility	10,000.00	5,086.92	13,000.00	5,754.22
8680	Water/Sewer Utility	3,400.00	1,058.10	3,400.00	172.07
8795	Repairs and Maintenance	105,000.00	17,154.52	110,000.00	20,544.78
8977	Equipment Rental	9,000.00	994.91	10,000.00	1,256.50
9092	Local Unit Fee	765,500.00	0.00	781,000.00	0.00
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	99,339.56	1,217,400.00	161,238.42
9472	Land	400,000.00	306,900.00	1,630,000.00	6,344.72
9480	Uncapitalized Assets < \$5,000	50,000.00	18,547.50	80,000.00	28,935.55
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	45,685.70
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	479,370.45	2,560,000.00	122,390.31
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	0.00	200,000.00	0.00
		197,800.00	0.00	200,000.00	0.00
	Revenue Total:	3,242,600.00	3,138,904.18	4,653,200.00	3,299,578.36
	Expense Total:	3,509,800.00	1,108,775.62	5,454,600.00	856,773.18
	Net:	-267,200.00	2,030,128.56	-801,400.00	2,442,805.18

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	Parks & Recreation				
208000 -2530	4H HORSE LEADERS	SECURITY DEP RETURN	00282287	06/03/2021	300.00
208000 -2530	4H HORSE LEADERS	SECURITY DEP RETURN	00282288	06/03/2021	300.00
208000 -2530	DROUILLARD, MEGHAN	SECURITY DEP RETURN	00282659	06/24/2021	100.00
208000 -2530	EMHA	SECURITY DEP RETURN	00282662	06/24/2021	300.00
208000 -2530	EMHA	SECURITY DEP RETURN	00282521	06/17/2021	300.00
208000 -2530	FULLER, MEGHAN	SECURITY DEP RETURN	00282530	06/17/2021	500.00
208000 -2530	GOERNER, REBECCA	SECURITY DEP RETURN	00282666	06/24/2021	100.00
208000 -2530	GOLEC, AMANDA	SECURITY DEP RETURN	00282379	06/10/2021	500.00
208000 -2530	HUBERT, JOHN	SECURITY DEP RETURN	00282670	06/24/2021	100.00
208000 -2530	KELLY, NICHOLE	SECURITY DEP RETURN	00282675	06/24/2021	700.00
208000 -2530	KILBY, DAWN	SECURITY DEP RETURN	00282679	06/24/2021	100.00
208000 -2530	MCGUFFIN, LISA	SECURITY DEP RETURN	00282408	06/10/2021	600.00
208000 -2530	MOODY, NOELLE	SECURITY DEP RETURN	00282700	06/24/2021	500.00
208000 -2530	SEAVER, AVORIE	SECURITY DEP RETURN	00282438	06/10/2021	500.00
208000 -2530	SMITH, CRYSTAL	SECURITY DEP RETURN	00282440	06/10/2021	700.00
208000 -2530	VINCENT, DENISE	SECURITY DEP RETURN	00282757	06/24/2021	500.00
208000 -2530	WELSH, TRACY	SEC DEP RETURN VIS CTR	00282761	06/24/2021	500.00
208000 -2530	WELSH, TRACY	SEC DEP RETURN CHURCH	00282761	06/24/2021	200.00
208000 -2530	WERNER, KATIE	SECURITY DEP RETURN	00282762	06/24/2021	500.00
208000 -2530	WERNER, RUTH	SECURITY DEP RETURN	00282306	06/03/2021	100.00
208000 -2530	WITT, MICHELLE	SECURITY DEP RETURN	00282468	06/10/2021	100.00
		Total Customers Depst&Interest Pyble		2530	7,500.00
		Org Key Total		208000	7,500.00
208751	Recreation/Parks				
208751 -5398	MARKETING PROMOTIONS AND EVENTSTAFF CLOTHING		00282688	06/24/2021	414.00
		Total Employer Provided Uniforms		5398	414.00
208751 -5446	KERR ALBERT OFFICE SUPPLY	APR 21 OFFICE SUPPLIES	00282392	06/10/2021	19.90
		Total Supplies		5446	19.90
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 05/17/21	00282326	06/10/2021	108.31
		Total Cellular Phone		7591	108.31
208751 -7723	US POSTAL SERVICE	BULK MAIL SUMMER PRG RPT	00282755	06/24/2021	11,755.74
		Total Postage/Freight		7723	11,755.74
208751 -8531	DEKOYER WATSON, MARGARET	05/18/21 CPR TRAINING	00282655	06/24/2021	180.00
208751 -8531	DEKOYER WATSON, MARGARET	06/09/21 CPR TRAINING	00282655	06/24/2021	150.00
208751 -8531	DEKOYER WATSON, MARGARET	06/10/21 CPR TRAINING	00282655	06/24/2021	120.00
		Total Training		8531	450.00
208751 -8795	LOWERY CORP	RICOH COPIER MAINT PARKS	00282404	06/10/2021	33.75
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	JAN-MAR 21 SHOP CHARGES	00282730	06/24/2021	25.05
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN REPLACEMENT	00282729	06/24/2021	736.12
		Total Repairs and Maintenance		8795	794.92
		Org Key Total		208751	13,542.87
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282356	06/10/2021	135.91
		Total Electric Utility		8647	135.91
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	RPLC 9 LIGHTS PRK LOT	00282291	06/03/2021	1,410.07
940020 -8795	ST CLAIR COUNTY ROAD COMMISSIO	SIGN REPLACEMENT	00282729	06/24/2021	1,913.94
		Total Repairs and Maintenance		8795	3,324.01
		Org Key Total		940020	3,459.92
940021	Fort Gratiot County Park				

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940021 -4689	LINDSAY, MERCEDES	CANCEL-RFND LESS 25%	00282253	06/03/2021	82.50
940021 -4689	MCGUFFIN, LISA	CANCEL-RFND LESS 25%	00282408	06/10/2021	165.00
		Total Charges for Services - Fees		4689	247.50
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	13.28
940021 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	33.52
		Total Fuel		5545	46.80
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 05/05-06/04/21	00282556	06/17/2021	169.87
		Total Telephone		7541	169.87
940021 -8647	DTE ENERGY	CHARGES 05/06-06/04/21	00282518	06/17/2021	22.98
940021 -8647	DTE ENERGY	CHARGES 05/11-06/10/21	00282619	06/24/2021	149.00
		Total Electric Utility		8647	171.98
940021 -8680	TOWNSHIP OF FORT GRATIOT MICH	CHARGES 02/01-05/11/21	00282600	06/17/2021	162.07
		Total Water/Sewer Utility		8680	162.07
940021 -8795	INTERNATIONAL CONTROLS AND EQU	RPR GATE SYSTEM	00282544	06/17/2021	237.50
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL FGCP	00282462	06/10/2021	226.35
940021 -8795	WASTE MANAGEMENT OF MICHIGAN	PRORATED MAY 21 WASTE RMVLFGCP	00282462	06/10/2021	138.73
		Total Repairs and Maintenance		8795	602.58
940021 -9356	HILLMAN, DENNIS	CANCEL-RFND LESS 25%	00282383	06/10/2021	82.50
		Total Refunds Paid		9356	82.50
		Org Key Total		940021	1,483.30
940026	Columbus County Park				
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282527	06/17/2021	458.46
		Total Fuel		5545	458.46
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 06/01/21	00282529	06/17/2021	185.28
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/20/21	00282376	06/10/2021	104.21
		Total Telephone		7541	289.49
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282357	06/10/2021	177.34
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282357	06/10/2021	199.08
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282358	06/10/2021	29.97
940026 -8647	DTE ENERGY	CHARGES 04/27-05/25/21	00282359	06/10/2021	55.24
		Total Electric Utility		8647	461.63
940026 -8663	SEMCO ENERGY	CHARGES 05/04-06/02/21	00282582	06/17/2021	47.36
		Total Gas Utility		8663	47.36
940026 -8795	CAPITOL EQUIPMENT OF WASHINGTOR	RPR 2018 RANGER	00282500	06/17/2021	1,610.67
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL CCP	00282462	06/10/2021	113.18
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	PRORATED MAY 21 WASTE RMVL CCP	00282462	06/10/2021	27.01
		Total Repairs and Maintenance		8795	1,750.86
940026 -8977	SCOTTYS POTTYS	MAY 21 POTTY RENTAL CCP	00282437	06/10/2021	95.00
		Total Equipment Rental		8977	95.00
940026 -9480	ZIMMERS SALES AND SERVICE	STIHL FS91R TRIMMER	00282768	06/24/2021	299.95
		Total Uncapitalized Assets < \$5,000		9480	299.95
		Org Key Total		940026	3,402.75
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 05/08-06/09/21	00282518	06/17/2021	19.09
		Total Electric Utility		8647	19.09
940032 -8977	SCOTTYS POTTYS	MAY 21 POTTY RENTAL WCP	00282437	06/10/2021	95.00
		Total Equipment Rental		8977	95.00
		Org Key Total		940032	114.09
940033	Goodells County Park				
940033 -4689	CLINK, JIM	CANCEL-RFND LESS 25%	00282221	06/03/2021	123.75

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -4689	KELLY, NICHOLE	CANCEL-RFND LESS 25%	00282675	06/24/2021	660.00
940033 -4689	SEAVAR, AVORIE	CANCEL-RFND LESS 25%	00282438	06/10/2021	412.50
940033 -4689	WITT, MICHELLE	CANCEL-RFND LESS 25%	00282468	06/10/2021	206.25
Total Charges for Services - Fees				4689	1,402.50
940033 -5446	THUMB FIRE EXTINGUISHER SERVIC	CLASS K EXTINGUISHER	00282747	06/24/2021	125.00
Total Supplies				5446	125.00
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282664	06/24/2021	458.22
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282527	06/17/2021	466.26
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00282527	06/17/2021	284.16
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282242	06/03/2021	617.22
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00282242	06/03/2021	185.55
Total Fuel				5545	2,011.41
940033 -6749	KEVINS LAWN CARE AND SNOW REMO	EVENT FIELD SLIT SEEDED	00282678	06/24/2021	2,750.00
Total Professional Services				6749	2,750.00
940033 -7700	DTE ENERGY	SRVC INSTLL GOODELLS CTY PARK	00282350	06/10/2021	500.00
Total Licenses, Permits, & Fees				7700	500.00
940033 -8300	FHF SPORTS INC	PLAQUE ENGRAVING	00282663	06/24/2021	33.80
Total Printing and Publishing				8300	33.80
940033 -8647	DTE ENERGY	CHARGES 05/01-05/31/21	00282356	06/10/2021	96.28
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282354	06/10/2021	189.07
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	138.99
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	139.36
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282355	06/10/2021	57.39
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282357	06/10/2021	10.21
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282359	06/10/2021	229.13
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282359	06/10/2021	189.07
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282360	06/10/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	28.71
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	149.00
940033 -8647	DTE ENERGY	CHARGES 04/29-05/27/21	00282358	06/10/2021	169.03
Total Electric Utility				8647	1,590.09
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00282626	06/24/2021	74.39
940033 -8663	SEMCO ENERGY	AMA REFUND	00282626	06/24/2021	-86.78
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	48.54
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	36.18
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	102.84
940033 -8663	SEMCO ENERGY	CHARGES 05/07-06/08/21	00282626	06/24/2021	154.76
Total Gas Utility				8663	329.93
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUL 21 DUMPSTER SERVICES GCP	00282673	06/24/2021	375.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	JUN 21 DUMPSTER SERVICES GCP	00282251	06/03/2021	375.00
940033 -8795	THUMB FIRE EXTINGUISHER SERVIC	ANNL JUNE EXTINGUISHER SRVC	00282747	06/24/2021	356.00
Total Repairs and Maintenance				8795	1,106.00
940033 -9356	4H HORSE LEADERS	CANCELLATION REFUND	00282287	06/03/2021	710.00
940033 -9356	CAMPBELL, LAURIE	CANCEL-RFND LESS 25%	00282212	06/03/2021	165.00
940033 -9356	DROUILLARD, MEGHAN	REFUND HALF RENTAL VIS CTR	00282659	06/24/2021	137.50
Total Refunds Paid				9356	1,012.50
940033 -9538	ADAIR SALVAGE INC	OSB SHEETS	00282629	06/24/2021	1,784.10

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -9538	MIKE HAYES ROOFING AND SIDING	REMV RPLC COMM CTR ROOF	00282566	06/17/2021	40,440.00
940033 -9538	MIKE HAYES ROOFING AND SIDING	REMV RPLC RED JDG BARN ROOF	00282566	06/17/2021	2,700.00
940033 -9538	MIKE HAYES ROOFING AND SIDING	448 SQ FT OF OSB	00282566	06/17/2021	761.60
		Total Buildings		9538	45,685.70
940033 -9554	PRAISE SIGN CO	CONSTRUCTION EVENT MARQUEE GCP	00282710	06/24/2021	34,020.34
		Total Equipment		9554	34,020.34
		Org Key Total		940033	90,567.27
940034	Ft Gratiot Lighthouse				
940034 -5446	ROCK N WOOD SUPPLY YARD INC	GRASS SEED	00282432	06/10/2021	279.00
		Total Supplies		5446	279.00
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	19.93
940034 -5545	FOSTER BLUE WATER OIL LLC	MAY 21 FUEL	00282526	06/17/2021	50.28
		Total Fuel		5545	70.21
940034 -7508	COMCAST CABLE COMMUNICATIONS	ICHARGES 06/13/21	00282617	06/24/2021	109.90
		Total Internet Access		7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/28-05/28/21	00282412	06/10/2021	42.86
		Total Telephone		7541	42.86
940034 -8647	DTE ENERGY	CHARGES 05/14-06/13/21	00282619	06/24/2021	68.03
		Total Electric Utility		8647	68.03
940034 -8663	SEMCO ENERGY	CHARGES 05/05-06/03/21	00282582	06/17/2021	32.00
		Total Gas Utility		8663	32.00
		Org Key Total		940034	602.00
940035	Mobile Recreation				
940035 -9480	CENTURY INDUSTRIES LLC	HANDRAIL	00282337	06/10/2021	508.74
		Total Uncapitalized Assets < \$5,000		9480	508.74
		Org Key Total		940035	508.74
940036	Blue Water River Walk				
940036 -6749	TRI COUNTY AQUATICS INC	INVASIVE WEED TREATMENT	00282298	06/03/2021	350.00
		Total Professional Services		6749	350.00
940036 -8647	DTE ENERGY	CHARGES 05/11-06/10/21	00282619	06/24/2021	14.95
		Total Electric Utility		8647	14.95
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	JUN 21 WASTE RMVL HAUL BWRW	00282462	06/10/2021	113.18
		Total Repairs and Maintenance		8795	113.18
		Org Key Total		940036	478.13
		Grand Total			121,659.07

940020 Wadhams to Avoca Trail**06/30/2021
YTD Actual**

Object	Description	
5099	Salaries&Wages-Regular	4,925.14
5105	Salaries&Wages - Parttime	2,605.34
5132	Salaries&Wages-Overtime	1.25
5182	Employer Provided Health Insur	393.12
5231	Employer Provided Life Insur	6.22
5248	Employer Provided Disblty Insr	49.22
5281	Employer Retirement Contributn	272.37
5285	Employers Retiree Health	64.12
5290	Employer 457 Match	225.90
5330	Employer's FICA Contribution	472.43
5347	Employer's Medicare Contributn	110.24
5363	Unemployment Insurance	5.90
5380	Workers Compensation Insurance	44.12
5446	Supplies	1,554.26
8300	Printing and Publishing	1,377.50
8647	Electric Utility	667.99
8795	Repairs and Maintenance	4,553.46
	Revenue Total:	0.00
	Expense Total:	17,328.58
	Net:	-17,328.58

940021 Fort Gratiot County Park**06/30/2021
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	8,072.50
5099	Salaries&Wages-Regular	10,600.96
5105	Salaries&Wages - Parttime	3,509.59
5116	Salaries&Wages-Temporary	3,460.80
5182	Employer Provided Health Insur	1,650.96
5231	Employer Provided Life Insur	12.60
5248	Employer Provided Disblty Insr	105.94
5281	Employer Retirement Contributn	1,594.18
5290	Employer 457 Match	340.67
5330	Employer's FICA Contribution	1,080.87
5347	Employer's Medicare Contributn	252.86
5363	Unemployment Insurance	13.97
5380	Workers Compensation Insurance	103.74
5446	Supplies	1,769.14
5545	Fuel	197.51
6749	Professional Services	2,980.00
7013	Maintenance Contracts	228.25
7541	Telephone	732.26
8647	Electric Utility	710.77
8680	Water/Sewer Utility	172.07
8795	Repairs and Maintenance	3,248.68
9356	Refunds Paid	577.50
9480	Uncapitalized Assets < \$5,000	1,850.00

Revenue Total:	<u>8,072.50</u>
Expense Total:	<u>35,193.32</u>
Net:	<u>-27,120.82</u>

940026 Columbus County Park

Object	Description	06/30/2021 YTD Actual
4689	Charges for Services - Fees	9,670.00
4916	Cntrbtrn&Donatn Frm Privat Srcs	18,895.00
4956	Refunds and Rebates Received	135.82
5099	Salaries&Wages-Regular	40,749.88
5105	Salaries&Wages - Parttime	29,785.52
5116	Salaries&Wages-Temporary	9,483.00
5182	Employer Provided Health Insur	12,978.38
5231	Employer Provided Life Insur	51.84
5248	Employer Provided Disblty Insr	409.79
5281	Employer Retirement Contributn	8,764.50
5285	Employers Retiree Health	1,272.96
5290	Employer 457 Match	499.68
5330	Employer's FICA Contribution	4,792.41
5347	Employer's Medicare Contributn	1,120.86
5363	Unemployment Insurance	61.09
5380	Workers Compensation Insurance	474.88
5398	Employer Provided Uniforms	79.99
5446	Supplies	4,922.80
5545	Fuel	3,429.32
6683	Legal Services	120.00
6749	Professional Services	6,730.00
7013	Maintenance Contracts	811.97
7541	Telephone	1,628.31
7700	Licenses, Permits, & Fees	43.00
7723	Postage/Freight	27.15
8647	Electric Utility	2,875.17
8663	Gas Utility	645.57
8795	Repairs and Maintenance	2,472.26
8977	Equipment Rental	560.00
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < \$5,000	13,292.13
	Revenue Total:	<u>28,700.82</u>
	Expense Total:	<u>148,329.96</u>
	Net:	<u>-119,629.14</u>

940028 Goodells Park Splashpad

Object	Description	06/30/2021 YTD Actual
5446	Supplies	60.96
7700	Licenses, Permits, & Fees	350.00
7723	Postage/Freight	220.40
	Revenue Total:	<u>0.00</u>
	Expense Total:	<u>631.36</u>
	Net:	<u>-631.36</u>

940032 Woodsong County Park**06/30/2021
YTD Actual**

Object	Description	
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	163.28
5099	Salaries&Wages-Regular	2,319.48
5231	Employer Provided Life Insur	2.17
5248	Employer Provided Disblty Insr	23.19
5290	Employer 457 Match	181.69
5330	Employer's FICA Contribution	154.16
5347	Employer's Medicare Contributn	36.06
5363	Unemployment Insurance	1.86
5380	Workers Compensation Insurance	13.59
5446	Supplies	887.95
8647	Electric Utility	106.11
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:	7,511.26
	Net:	-5,747.98

940033 Goodells County Park**06/30/2021
YTD Actual**

Object	Description	
4689	Charges for Services - Fees	54,195.00
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	410.79
5099	Salaries&Wages-Regular	55,086.83
5105	Salaries&Wages - Parttime	64,825.35
5116	Salaries&Wages-Temporary	6,720.00
5132	Salaries&Wages-Overtime	21.17
5182	Employer Provided Health Insur	7,629.60
5231	Employer Provided Life Insur	76.22
5248	Employer Provided Disblty Insr	550.68
5281	Employer Retirement Contributn	5,539.49
5285	Employers Retiree Health	1,244.08
5290	Employer 457 Match	1,315.23
5330	Employer's FICA Contribution	7,785.20
5347	Employer's Medicare Contributn	1,820.85
5363	Unemployment Insurance	100.81
5380	Workers Compensation Insurance	745.74
5446	Supplies	13,042.23
5545	Fuel	7,523.26
6749	Professional Services	33,532.46
7013	Maintenance Contracts	1,078.70
7508	Internet Access	750.00
7700	Licenses, Permits, & Fees	830.00
8300	Printing and Publishing	33.80
8647	Electric Utility	9,461.05

8663	Gas Utility	4,720.06
8795	Repairs and Maintenance	5,146.42
8977	Equipment Rental	136.50
9356	Refunds Paid	2,291.25
9480	Uncapitalized Assets < \$5,000	6,472.47
9538	Buildings	45,685.70
9554	Equipment	34,020.34
Revenue Total:		56,205.79
Expense Total:		318,185.49
Net:		-261,979.70

940034 Ft Gratiot Lighthouse

Object	Description	06/30/2021 YTD Actual
4689	Charges for Services - Fees	25.00
4956	Refunds and Rebates Received	40.14
5099	Salaries&Wages-Regular	39,537.02
5116	Salaries&Wages-Temporary	4,404.00
5182	Employer Provided Health Insur	9,277.69
5231	Employer Provided Life Insur	48.48
5248	Employer Provided Disblty Insr	395.35
5281	Employer Retirement Contributn	8,972.74
5285	Employers Retiree Health	1,084.16
5290	Employer 457 Match	340.67
5330	Employer's FICA Contribution	2,612.21
5347	Employer's Medicare Contributn	610.85
5363	Unemployment Insurance	35.00
5380	Workers Compensation Insurance	262.65
5446	Supplies	1,941.85
5545	Fuel	296.29
7013	Maintenance Contracts	820.08
7508	Internet Access	659.40
7541	Telephone	214.97
8647	Electric Utility	290.56
8663	Gas Utility	388.59
8795	Repairs and Maintenance	879.54
Revenue Total:		65.14
Expense Total:		73,072.10
Net:		-73,006.96

940035 Mobile Recreation

Object	Description	06/30/2021 YTD Actual
4836	Chrgs Fr Srvc-Use&Admissn Fee	11,975.00
5099	Salaries&Wages-Regular	5,145.52
5105	Salaries&Wages - Parttime	6,391.80
5132	Salaries&Wages-Overtime	2.49
5182	Employer Provided Health Insur	786.71
5231	Employer Provided Life Insur	7.59
5248	Employer Provided Disblty Insr	51.35
5281	Employer Retirement Contributn	544.98

5285	Employers Retiree Health	128.24
5290	Employer 457 Match	82.92
5330	Employer's FICA Contribution	704.97
5347	Employer's Medicare Contributn	164.94
5363	Unemployment Insurance	9.22
5380	Workers Compensation Insurance	67.67
5410	Employee Health and Welfare	344.00
5446	Supplies	2,322.23
8795	Repairs and Maintenance	315.00
9356	Refunds Paid	575.00
9480	Uncapitalized Assets < \$5,000	508.74
Revenue Total:		11,975.00
Expense Total:		18,153.37
Net:		-6,178.37

940036 Blue Water River Walk

Object	Description	06/30/2021 YTD Actual
4689	Charges for Services - Fees	8,295.00
4916	Cntrbtrn&Donatn Frm Privat Srcs	1,000.00
5099	Salaries&Wages-Regular	5,618.21
5105	Salaries&Wages - Parttime	4,017.90
5182	Employer Provided Health Insur	1,100.87
5231	Employer Provided Life Insur	6.95
5248	Employer Provided Disblty Insr	56.13
5281	Employer Retirement Contributn	1,062.87
5290	Employer 457 Match	113.57
5330	Employer's FICA Contribution	585.19
5347	Employer's Medicare Contributn	136.92
5363	Unemployment Insurance	7.74
5380	Workers Compensation Insurance	57.33
5446	Supplies	311.62
6749	Professional Services	7,075.00
8647	Electric Utility	89.70
8795	Repairs and Maintenance	423.51
9480	Uncapitalized Assets < \$5,000	1,382.27
9554	Equipment	7,404.00
Revenue Total:		9,295.00
Expense Total:		29,449.78
Net:		-20,154.78

940040 North Channel Waterfront Park

Object	Description	06/30/2021 YTD Actual
5446	Supplies	227.25
5545	Fuel	180.18
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:	<u>0.00</u>
Expense Total:	<u>43,247.46</u>
Net:	<u>-43,247.46</u>