# Calhoun County Board of Commissioners
# Thursday, May 5, 2022, 7:00 p.m.
# Board of Commissioners Meeting Room
# Marshall, Michigan

**KATHY-SUE VETTE**
**District 1**

**ROCHELLE HATCHER**
**District 2**

**JAKE W. SMITH**
**District 3**

**STEVE FRISBIE**
**District 4**

**DEREK KING**
**District 5**

**TOMMY MILLER**
**District 6**

**GARY TOMPKINS**
**District 7**

**1.** **Call to Order/Roll Call**

**2.** **Moment of Silence/Invocation**

**3.** **Pledge of Allegiance**

**4.** **Approval of Agenda**
**(Action: Motion to Approve by Voice Vote)**

**5.** **Approval of Minutes**
**(Action: Motion to Approve by Voice Vote)**

**a.** Minutes of the April 12, 2022 Board of Commissioners' Equalization Meeting--Attachment

**6.** **Citizens' Time**

**7.** **Elected/Appointed County Officials' Comments**

**8.** **Special Order of Business**

**a.** Proclamations to Honor Corrections Officers and Law Enforcement Personnel (Attachments):

1} National Corrections Officers Week May 1-7
2} National Police Week May 11-17

Action: Motion to Approve by Voice Vote

**9. Consent Agenda**
**(Action: Motion to Approve by Voice Vote)**

**A.** Petitions, Communications, Reports

**1.** Resolutions from Other Counties--Attachments:

1} Iosco County re: Support for Community Mental Health System

**B.** Resolutions

**1.** CCRD 2022 Local Road Agreements--Attachment

**2.** Financial Statements for Information Only: March 2022--Attachments

**3.** Calhoun County Economic Development Corporation (EDC) Appointments
(Terms ending December 31, 2028):

1} Vester Davis, City Manager, City of Springfield
2} James Durian, CEO, Marshall Area Economic Development Alliance

**10. Special Committee/Workshop/Board Reports**

**11. Unfinished and Old Business**

**12. New Business and County Administrator's Report**

**A. Administrator/Controller's Report**

**B. New Business**

**1.** Approval of Ballot Language for Renewal of Calhoun County Medical Care Facility Millage -- Attachment **(Action: Motion to Approve by Roll Call Vote)**

**2.** 2022 Calhoun County Parks Millage Allocations--Attachments (Action: Motion to Approve by Roll Call Vote)

**3.** Bid Award: Kimball Pines Park Renovations --Attachments (Action: Motion to Approve by Roll Call Vote)

4. Bid Award: RFP#113-22 Jail - Repeater & Radio Communication System--Attachments (Action: Motion to Approve by Roll Call Vote)

5. Contract for Animal Shelter Services--Attachment (Action: Motion to Approve by Roll Call Vote)

6. Updated Policy #340 - Employee Benefits--Attachment (Action: Motion to Approve by Roll Call Vote)

7. Calhoun County Public Health Department: Relocation, Lease, and Budget Adjustment for the Albion Office--Attachments (Action : Motion to Approve by Roll Call Vote)

8. TPOAM-Road Collective Bargaining Agreement 5/5/22 to 10/31/24--Attachment (Action: Motion to Approve by Roll Call Vote)

**13. Citizens' Time**

**14. Commissioners' Time**

**15. Claims Payable Listing**
**(Action: Motion to Approve by Roll Call Vote)**

a. Claims Payable for April 6, 2022 through April 22, 2022 in the amount of $6,774,067.34--Attachments

**16. Announcements**

**17. Adjournment**

AI-3888 **5. a.**

**BOC Regular**

Meeting Date: 05/05/2022

Minutes of the April 12, 2022 Board of Commissioners' Equalization Meeting

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

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Information

RESOLUTION:

**RESOLVED, that the Calhoun County Board of Commissioners does approve the minutes of the April 12, 2022, Board of Commissioners' Equalization Meeting, as presented.**
**(Action: Motion to Approve by Voice Vote)**

RECOMMENDATION:

It is recommended that the Board of Commissioners approve the Minutes of the April 12, 2022, Board of Commissioners' Equalization Meeting.

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Fiscal Impact

Attachments

BOC Minute 041222

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**PROCEEDINGS OF THE**
**BOARD OF COMMISSIONERS**

**April 12, 2022**

## 1. CALL TO ORDER/ROLL CALL

The Equalization Session of the Calhoun County Board of Commissioners convened at 7:00 p.m., Tuesday, April 12, 2022, in the Commissioners' Meeting Room, County Building, Marshall, MI.

Chair Frisbie called the meeting to order and requested the Deputy Clerk call the roll.

Present: Comrs. Jake Smith, Steve Frisbie, Derek King, Tommy Miller, Gary Tompkins, Kathy-Sue Vette, and Rochelle Hatcher

Staff Present: Administrator/Controller Kelli Scott, Assistant County Administrator Brad Wilcox, Corporation Counsel Jim Dyer, Communications Manager Lucy Blair, and Deputy Clerk Susan Connolly.

## 2 and 3. MOMENT OF SILENCE/INVOCATION AND PLEDGE OF ALLEGIANCE

After a moment of silence, Comr. King led the Pledge of Allegiance.

## 4. APPROVAL OF AGENDA

Res.056-2022

"Moved Comr. Hatcher, second by Comr. Miller to approve the agenda of the April 12, 2022, Equalization Session of the Calhoun County Board of Commissioners, as presented."

On a voice vote, Motion **CARRIED**.

## 5. APPROVAL OF MINUTES

Minutes of the March 17, 2022, Board of Commissioners' Regular Meeting.

Res.057-2022

"Moved Comr. Tompkins, second by Comr. Vette to approve the Minutes of the March 17, 2022, Board of Commissioners' Regular Meeting, as presented."

On a voice vote, Motion **CARRIED**.

## 6. CITIZENS' TIME

Daryl Cummins with Tekonsha Fire Department expressed concerns regarding road and bridge infrastructure.

Residents of Battle Creek and Homer Township shared concerns regarding road projects and tree removal.

Pam Lasley introduced herself noting her pending appointment with the Calhoun County Senior Millage Allocation Committee (SMAC).

Executive Director Tha Par pf the Burma Center thanked the Board for their consideration to approve the Center's ARPA funding request for a facilities improvement project that will help the Burma Center to become ADA compliant.

## 7. ELECTED/APPOINTED COUNTY OFFICIALS' COMMENTS

Sheriff Steve Hinkley introduced Sergeant Rob Owen who was nominated for Law Enforcement Officer of the Year by the Michigan National Alliance on Mental Illness (NAMI) and noted others honored within a recent law enforcement award event.

Senior Services Manager Helen Guzzo provided an update from the Senior Services Department and mentioned items listed on the Board of Commissioners meeting agenda.

Calhoun County Land Bank Authority Executive Director Krista Trout-Edwards shared information of the upcoming community advisory committee meeting on April 23 for the Washington Heights neighborhood.

## 8. SPECIAL ORDER OF BUSINESS

### A. 2022 Equalization Report and Resolution

Comr. Frisbie introduced Matt Hansen, Equalization Director, and Tom Scott, Deputy Equalization Director. Mr. Scott provided an overview of the 2022 report and resolution.

Res. 058-2021

"Moved Comr. Tompkins, second by Comr. Miller to approve the 2022 Equalization Report and Resolution as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher. Motion **CARRIED**.

### B. Proclamation – Limb Loss Awareness Month

*Comr. King read the Proclamation on the record:*

**LIMB LOSS AWARENESS MONTH**

**WHEREAS**, the Amputee Coalition in celebration of Limb Loss and Limb Difference Awareness Month (LLLDAM), April 1-30, 2022. Themed, "Your Ordinary is Extraordinary,"LLLDAM spotlights the limb loss and limb difference community and the vital need to support efforts that advance equitable medical access, care, and coverage; and

**WHEREAS**, the obstacles that people living with limb loss and/or limb difference must overcome are no easy feats. As they adapt to a new way of living, amputees experience victories daily in simple areas of life. During 2022 LLLDAM, celebrate the small and big wins within our community. LLLDAM would like our community to know, "Your Ordinary is Extraordinary;" and

**WHEREAS**, by approaching each day of life with the fundamental willpower to thrive, our community members champion human strength by persisting. COVID-19 has exacerbated mental, physical, emotional, and social problems for all humans, and while our community members experienced grave setbacks during this time, they still find ways to thrive. It may seem so ordinary as amputees go about their lives, but their ordinary is extraordinary; and

**WHEREAS**, locally, Kingdom Builders Worldwide hosted on April 7, 2022, their first event in partnership with AMP Strong Warriors and the Disability Network to recognize Limb Loss Awareness Month; and

**WHEREAS**, Calhoun County acknowledges April 2022 is designated Limb Loss Awareness Month and celebrated around the world as a time to recognize those living with limb loss and limb difference.

**NOW, THEREFORE, BE IT RESOLVED THAT** I, Steve Frisbie, Calhoun County Board Chair, do hereby proclaim April 2022 as Limb Loss Awareness Month.

Dated this 12th day of April 2022
Signed by Steve Frisbie, Chair Calhoun County Board of Commissioners

Res.059-2022

"Moved Comr. Vette, second by Comr. Hatcher to approve the *Proclamation – Limb Loss Awareness Month*, as presented."

On a voice vote, Motion **CARRIED**.

**C. Proclamation – National County Government Month**

*Comr. Vette read the Proclamation on the record:*

**NATIONAL COUNTY GOVERNMENT MONTH - APRIL 2022**
**"COUNTIES THRIVE"**

**WHEREAS**, the nation's 3,069 counties, parishes and boroughs serving more than 315 million Americans provide essential services to create healthy, safe, and vibrant communities; and

**WHEREAS**, counties provide public health services, administer justice, keep communities safe, foster economic opportunities and much more; and

**WHEREAS**, Calhoun County and all counties take pride in our responsibility to protect and enhance the health, wellbeing, and safety of our residents in efficient and cost-effective ways; and

**WHEREAS**, under the leadership of National Association of Counties President Larry Johnson, NACo is demonstrating how "Counties THRIVE," especially in supporting residents and businesses during the coronavirus pandemic; and

**WHEREAS**, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs, and services; and

**WHEREAS**, Calhoun County continues to provide important services to help our community thrive, including key initiatives in the following areas:

- **Technology** – The Calhoun County Broadband Task Force is striving to equip all of our residents with broadband internet access and bridge the digital divide
- **Health** – The Calhoun County Public Health Department has provided successful leadership in responding to the COVID-19 pandemic while continuing its strategies and prepare for future needs in order to improve our residents' overall health and well-being
- **Readiness** – Calhoun County's Human Resources Department has increased training for our leadership and for all employees to support our workforce in gaining the skills they need to be healthy, to be inclusive and to be equipped to serve residents during this ever-changing workforce climate.
- **Infrastructure** – The County Board of Commissioners has appropriated significant federal American Rescue Plan Act dollars toward facility improvements, workplace redesign and COVID-19 supporting policies to strengthen our resilience for both physical and human infrastructure. Voters approved a new Parks Millage in 2020 that has helped improve both County-owned and other municipal parks in new ways to increase recreational opportunities for our residents and visitors.
- **Vulnerable communities** – Initiatives such as developing a countywide public transit system, appropriating ARPA funds to address housing needs through the Calhoun County Land Bank's leadership, help those behind in taxes through the Treasurer's leadership, services provided by our Veterans Affairs and Senior Services Offices, and our COVID-19 Joint Operations Center partnering with the City of Battle Creek are examples of goals to increase equity, strengthen the safety net and ensure that our residents have the help they need
- **Economic opportunities** – The County's Community Development Office has increased their support for economic development agencies and other local governments across the county to create conditions for all of us to compete in the 21st century economy.

**NOW, THEREFORE, BE IT RESOLVED THAT** I, Steve Frisbie, Calhoun County Board Chair, do hereby proclaim April 2022 as National County Government Month and encourage all county officials, employees, schools, and residents to participate in county government celebration activities.

Dated this 12th day of April 2022
Signed by Steve Frisbie, Chair Calhoun County Board of Commissioners

Res.060-2022

"Moved Comr. Smith, second by Comr. Vette to approve the *Proclamation – National County Government Month*, as presented."

On a voice vote, Motion **CARRIED**.

## 9. CONSENT AGENDA

A. Petitions, Communications, Reports
   1. Resolutions from Other Counties to Be Acknowledged:
      a. Iron County re: Return to In-Person Work for State Employees
      b. Grand Traverse County re: Auto Insurance Reform
      c. Grand Traverse County re: Support for Ukrainians

B. Resolutions

1. Calhoun County Senior Millage Allocation Committee (SMAC) Appointment
    a. Pamela Lasley, to fill remainder of Jill Booth's term (Term ending April 30, 2023)

2. Calhoun County Board of Public Health Reappointment
    a. Mark Crawford, Public Health Board Vice-Chair (Term ending December 31, 2023)

3. Contract with ERG Environmental Services and Revocation of Prior Bid Award

4. Local Road Project Agreements with Burlington Township to Return to Gravel R Drive South and 9 ½ Mile Road

5. Amendatory Michigan Department of Transportation State Trunkline Maintenance Contract #2021-0340/A1

Res.061-2022

"Moved Comr. Vette, second by Comr. Hatcher to approve the Consent Agenda of the April 12, 2022, Board of Commissioner's Equalization Session, as presented."

On a voice vote, Motion **CARRIED**.

## 10. SPECIAL COMMMITTEE/ WORKSHOP/BOARD REPORTS

Comr. Tompkins shared that the Southwest Michigan Behavioral Health Board met for their first annual meeting with the election of officers.

Comr. Tompkins stated that the Senior Millage Allocation Committee met at the Burma Center and heard an overview of the Burma Center's services.

## 11. UNFINISHED AND OLD BUSINESS

There was none.

## 12. NEW BUSINESS AND COUNTY ADMINISTRATOR'S REPORT

A. County Administrator/Controller's Report

Administrator/Controller Kelli Scott shared that the Broadband Task Force held its regular monthly meeting on April 7. She reminded the Board that the County has engaged national consultants CTC Technology and Energy to conduct a feasibility and cost study, and the Task Force learned about the project timeline and finalized project objectives.

Kelli Scott reported that the Parks and Recreation Commission met on April 7 and discussed 2021 millage allocation reports and 2022 allocation requests. She added that Deputy Community Development Director Doug Ferrall provided information about ongoing grants for the development of the Ott Biological Preserve and Kimball Pines parks, and janitorial and lawn maintenance contracts.

Administrator/Controller Scott expressed her condolences to Comr. Tompkins whose father recently passed away.

B. New Business

**1. Contract Amendment for Supplemental Senior Millage Funding for Senior Services, Inc. for the Handy Helper Program**.

Administrator/Controller Kelli Scott explained that this funding will come out of the Senior Millage fund balance, and that the Handy Helper program helps older adults with simple home maintenance and home chores up to a program limit of $400.

Ms. Scott added that because heavy demands for snow plowing in January and February 2022 for recipients in the Meals on Wheels program, the Handy Helper program has already helped 69 older adults and this supplemental request will prevent the establishment of a waitlist for program services for the rest of the year.

Res.062-2022

"Moved Comr. Tompkins, second by Comr. Vette to approve the Contract Amendment for Supplemental Senior Millage Funding for Senior Services, Inc. for the Handy Helper Program, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher.
Motion **CARRIED**.

**2. PA2 Alcohol Tax Budget Amendment for Prevention Services for FY 21/22**.

Ms. Scott reported the PA2 Alcohol Tax budget, together with State Block Grant funds through the Michigan Department of Health and Human Services (MDHHS), supports residential and outpatient treatment, and prevention services for Calhoun County residents to address and prevent substance use disorders.

Kelli Scott added that this amendment will provide for additional funds already approved by the County Board in 2021 to be dedicated to the two prevention services providers in Calhoun County , whose funding would otherwise be reduced from what they requested due to shortfalls in state funding.

Res.063-2022

"Moved Comr. King, second by Comr. Miller to approve the PA2 Alcohol Tax Budget Amendment for Prevention Services for FY 21/22, as presented."

On a roll call vote, Yes – 6, Comrs. Frisbie, King, Miller, Tompkins, Vette, and Hatcher.
Abstain - 1, Comr. Smith.
Motion **CARRIED**.

**3. Health Department Authorized Staffing Allocation Request**.

Kelli Scott explained that the CCPHD, aligning with the 2022 Community Health Needs Assessment, recognizes the importance of expanding services within the community to increase access to care, reduce substance abuse harms, improve maternal and child health, and communicate the value of public health. County Administrator/Controller Scott noted the request of one Health Educator II and one Public Health Nurse is necessary to assist in staffing the new mobile unit that was approved by the Board of Commissioners previously and is still on order.

Res.064-2022

"Moved Comr. Vette, second by Comr. Hatcher to approve the Health Department Authorized Staffing Allocation Request, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher. Motion **CARRIED**.

**4. Prosecuting Attorney's Office Authorized Staffing Allocation Request**.

Ms. Scott reminded the Board that in March of 2020, the Board of Commissioners approved a contract with the Prosecutor's Center for Excellence to conduct a Staffing and Workload Analysis of the Calhoun County Prosecuting Attorney's Office with the goals of recommending appropriate staffing levels, improvements, and efficiencies in response to the PA Office continued concern over their staffing levels.

Scott added that following the consultants' report, County Administration is recommending and the Internal and Board of Commissioners Budget Committees support an increase of two (2) APA positions and funding of one (1) current vacant, unfunded paralegal position for a net increase of three (3) total positions.

Prosecutor Dave Gilbert was present to answer any questions by the board.

Res.065-2022

"Moved Comr. Tompkins, second by Comr. Vette to approve the Prosecuting Attorney's Office Authorized Staffing Allocation Request, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher. Motion **CARRIED**.

**5. Information Technology Department Authorized Staffing Allocation Request**.

Administrator/Controller Kelli Scott noted Assistant County Administrator, Brad Wilcox, has been working on a reorganization plan for the Information Technology (IT) Department which has increasingly taken on expanded responsibilities and duties spanning across the entire organization. She added that this proposed reorganization plan is also supported by County HR / Labor Relations Director Kim Archambault, who assisted with updating all job descriptions and obtaining market wage data for all IT positions.

Assistant County Administrator Brad Wilcox and IT Director Dave Hackett were present to answer any questions.

Res.066-2022

"Moved Comr. Vette, second by Comr. Smith to approve the Information Technology Department Authorized Staffing Allocation Request, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher.
Motion **CARRIED**.

**6. American Rescue Plan Act (ARPA) Appropriation Phase 4 Resolution**.

Ms. Scott reported the American Rescue Plan Act, officially made into law in March of 2021, has allowed for allocations of Government funds to multiple entities, including Counties, across the Country in an effort to respond to the Public Health, social and negative economic effects of the COVID-19 pandemic.

Kelli Scott noted Calhoun County has been awarded a total of $26 million, to be used for response efforts that fall into specific categories including: Public Health Emergency Response, Negative Economic Impact, Services to Disparate Impacted Communities, Essential Worker Premium Pay, Government Services to the Extent of Lost Revenues, and Infrastructure for Water, Sewer and Broadband.

Administrator/Controller Scott provided a detailed description of each project being proposed for funding.

Comr. Smith expressed concerns regarding the process used to arrive at these recommended projects for funding and motioned to table the vote.

Res.067-2022

"Moved Comr. Smith, second by Comr. Miller to table the American Rescue Plan Act (ARPA) Appropriation Phase 4 Resolution."

On a roll call vote, Yes – 2, Comrs. Smith and Miller.
No - 5, Comrs. Tompkins, Vette, Hatcher, Frisbie, and King.
Motion **DENIED**.

Res.068-2022

"Moved Comr. Tompkins, second by Comr. Vette to approve the American Rescue Plan Act (ARPA) Appropriation Phase 4 Resolution, as presented."

On a roll call vote, Yes – 5, Comrs. Frisbie, King, Tompkins, Vette, and Hatcher.
No - 2, Comrs. Miller and Smith
Motion **CARRIED**.

### 7. Road Department Contract Award for Union City Culvert Project.

Kelli Scott shared that the Calhoun County Road Department agreed to fund the replacement of the culvert on the Miller & Melody Drain under Union City Rd. between O Dr. S and P Dr. S in Burlington Township.

Ms. Scott noted two eligible bids were received and a third bid was not eligible as they are not an MDOT pre-qualified contractor.

Res.069-2022

"Moved Comr. King, second by Comr. Miller to approve the Road Department Contract Award for Union City Culvert Project, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher. Motion **CARRIED**.

### 8. Veteran's Affairs Millage Renewal: Ballot Language Approval.

Ms. Scott shared the proposed resolution authorizes the renewal of an existing .10 mill tax to fund Veterans affairs services and financial aid which proposal renews the millage at the same rate as previously approved at the November 6, 2012.

Res.070-2022

"Moved Comr. King, second by Comr. Miller to approve the Veteran's Affairs Millage Renewal: Ballot Language Approval, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher. Motion **CARRIED**.

### 9. New County 911 Funding Millage: Approval of Ballot Language.

Kelli Scott reported the CCCDA Board of Directors has proposed a new .98 mill county wide tax to fund 911 services which approval of the proposal only places the issue on the ballot for a decision by the electorate. The proposal is for a ten-year term.

Executive Director Calhoun County Consolidated Dispatch Authority Mike Armitage was present. Mr. Armitage noted operational needs for a uniform radio system for all first responders.

Commissioners discussed current radio communication concerns, reliability across the county and hardships a new millage would bring to their constituents.

Corporation Counsel Jim Dyer provided a legal explanation behind the proposed language presented.

Res.071-2022

"Moved Comr. Vette, second by Comr. Hatcher to approve the New County 911 Funding Millage: Approval of Ballot Language, as presented."

On a roll call vote, Yes – 4, Comrs. Frisbie, King, Vette, and Hatcher.
No - 3, Comrs. Smith, Miller, Tompkins.
Motion **CARRIED**.

## 13. CITIZENS' TIME

Lane Landis of Homer provided correspondence related to road construction within Homer Township.

## 14. COMMISSIONERS' TIME

Comr. Tompkins expressed appreciation for condolences related to the loss of his father.

## 15. CLAIMS PAYABLE

Res.072-2022

"Moved Comr. Miller, second by Comr. Vette to approve the Calhoun County Claims Payable for March 10, 2022, through April 5, 2022, in the amount of $11,352,102.90, as presented."

On a roll call vote, Yes – 7, Comrs. Smith, Frisbie, King, Miller, Tompkins, Vette, and Hatcher.
Motion **CARRIED**.

## 16. ANNOUNCEMENTS

Comr. Tompkins announced numerous Easter events.

## 17. ADJOURNMENT

The meeting was adjourned at 8:28 p.m. at the call of the Chair.

smc

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Susan M. Connolly
Deputy Clerk to the Board of Commissioners

AI-3898 **8. a.**

**BOC Regular**

Meeting Date: 05/05/2022

Proclamations: National Corrections Officers and Law Enforcement Weeks

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

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Information

RESOLUTION:

RECOMMENDATION:

Recommendation: BOC Approval of Proclamations to Honor Corrections Officers and Law Enforcement Personnel

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Fiscal Impact

Attachments

Proclamation--Corrections

Proclamation--Law Enforcement

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# Proclamation




## NATIONAL CORRECTIONAL OFFICERS WEEK

**WHEREAS**, the safety and well-being of every citizen is of the utmost importance, and the corrections deputies who work in the Calhoun County Jail dedicate themselves to this critical task each and every day; and,

**WHEREAS,** in an environment that may become intimidating, aggressive, or even hostile, corrections deputies are skilled professionals who are trained to maintain composure while preserving safety and property, and restraining persons that may be dangerous to themselves or others; and,

**WHEREAS,** these honorable men and women are hard-working and committed public servants, and without their expertise and service, Calhoun's correctional facilities would be unable to operate as successfully and efficiently as they do today; and,

**WHEREAS,** during this week, May 1-7, 2022, we join with all Michigan Sheriffs across the great State of Michigan to recognize every correctional deputy that serves the citizens. We thank them for the essential role they play in helping to protect the people of Michigan, and specifically Calhoun County;

**THEREFORE, BE IT RESOLVED** that, I, Steve Frisbie, the Calhoun County Board Chair, do hereby proclaim this week May 1-7, 2022, as Correctional Officers Week in Calhoun County and publicly thanks the service of corrections deputies and staff who successfully operate the Calhoun County Jail every day.

Dated: May 5, 2022

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Steve Frisbie, Chair
Calhoun County Board of Commissioners

# Proclamation

## NATIONAL POLICE WEEK – MAY 2022

**WHEREAS**, National Police Week 2022 is dedicated time to honor the service and sacrifice of law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy; and

**WHEREAS**, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Calhoun County Sheriff's Office who responded to over 25,000 calls in 2021; and

**WHEREAS**, since the first recorded death in 1786, more than 23,000 law enforcement officers in the United States have made the ultimate sacrifice, including 616 in 2021; and

**WHEREAS**, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington D.C.; and

**WHEREAS**, National Police Week, which will be observed May 11-17, brings attention to these sacrifices and the dedication of our Sheriff's Office deputies who are committed to maintaining safety in our community; and

**WHEREAS**, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

**THEREFORE, BE IT RESOLVED** that, I, Steve Frisbie, the Calhoun County Board Chair, do hereby proclaim May 11-17, 2022, as National Police Week in Calhoun County, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Dated: May 5, 2022

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Steve Frisbie, Chair
Calhoun County Board of Commissioners

AI-3882 **9. A. 1.**

**BOC Regular**

Meeting Date: 05/05/2022

Other County Resolutions to be acknowledged

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

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Information

RESOLUTION:

RECOMMENDATION:

The Board of Commissioners acknowledges receipt of these Resolutions.

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Fiscal Impact

Attachments

Iosco County Resolution

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(4)

# Iosco County
# Board of Commissioners

COURT HOUSE
Tawas City, Michigan 48763

**RESOLUTION**

**DATE: April 6, 2022**

**THE HONORABLE BOARD OF COMMISSIONERS:**

**WHEREAS, AuSable Valley Community Mental Health has served for more than 40 years as the public mental health and developmental disabilities service provider for this community, serving over 2,000 residents of Ogemaw, Iosco, and Oscoda Counties each year; and,**

**WHEREAS, AuSable Valley Community Mental Health was created by Ogemaw, Iosco, and Oscoda Counties Board of Commissioners as duly authorized under the Community Mental Health Act of 1963; and,**

**WHEREAS, every year, thousands of individuals and their families in this community depend on the public behavioral health system for daily and life-long supports and services; and'**

**WHEREAS, Iosco County opposes any behavioral health redesign that harms the state and county partnership for community mental health and related Medicaid safety net services, or seeks to privatize Medicaid behavioral health services; and,**

**WHEREAS, recent proposals in the Michigan House and Senate fundamentally change the public behavioral health system and will harm those served by the system. The Iosco County Board opposes these proposals because:**

**Local public oversight, local governance, local operations, and local accountability would be ended;**
**Beneficiaries would stand to lose access to services, supports, and input into the design and operation of their services and support system. Many of our residents would be left out of the redesign proposals completely;**
**The Senate proposal specifically incentivizes and prioritizes profits to private companies at the expense of the public and the people served by our public behavioral health system; and,**

**WHEREAS, instead of damaging our public behavioral health system through pursuit of these proposals, recent innovations by the Public Health system should be supported. The Iosco County Board supports, and asks our Legislative and Executive Branch leaders to support:**

**Certified Community Behavioral Health Clinics (CCBHCs)**
**Behavioral Health Homes**
**Opioid Health Homes, and**

**WHEREAS, the public behavioral health system is the safety net system for our state's most vulnerable and needy people. We believe strongly that the public safety net behavioral health system must remain public in governance, public in accountability, funding, and operation. We believe strongly that Iosco County must have direct in-person access to their board member representatives in the community and to the whole board of directors through participation in local public board meetings under the Open Meetings Act. Recent state legislation by the Senate and House eliminates these key features of the behavioral health system. We stand united in opposing these proposals; and'**

**WHEREAS, having come through a recent pandemic, and currently dealing with further results of the pandemic, this is no time for a major upheaval of the public behavioral health system that so many thousands of persons, their families, and our entire community relies on for support. The public behavioral health safety net has ensured continued services and supports for all these people in our community throughout the pandemic period.**

**NOW THEREFORE BE IT RESOLVED by the Commissioners of the County of Iosco, that we request that our policy making representatives supports, improve, and strengthen the public behavioral health safety net system, and that you support improvements in the delivery of publicly governed, publicly accountable, publicly operated regional, and community-based systems, invest in and expand initiatives that are proven to improve citizen access, beneficiary engagement, individual and population health, behavioral wellbeing, quality of life, and community betterment, such as those mentioned above. These are among the accomplishments of the public system that would be destroyed by pursuing these new legislative proposals.**

**BE IT FURTHER RESOLVED, that copies of this resolution be transmitted to Governor Gretchen Whitmer, State Senator Jim Stamas, State Representative Sue Allor, the Michigan Association of Counties (MAC), and the other 82 Michigan counties.**

**Move:** _____

**Support:** _____

**Roll Call:** **Ayes:** 5 **Nays:** 0 **Absent:** 0

AI-3886 **9. B. 1.**

**BOC Regular**

Meeting Date: 05/05/2022

Local Road Agreements for 2022 Construction Season

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

---

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby give consent for the signed agreements for Albion, Bedford, Burlington, Clarence, Convis, Eckford, Leroy, Fredonia, Marshall and Marengo Townships for 2022 local road improvements.

RECOMMENDATION:

BACKGROUND:

Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County Policy 509 provides for a County match (match percentage varies based on type of improvement) of the actual cost, provided that sufficient funds are available for local road improvement projects.

---

Fiscal Impact

BUDGETARY IMPACT:

The total CCRD match of $2,116,909 is included in the approved 2022 Road Department budget at $750,000. The balance needed of $1,366,909 will be covered with use of carry forward from 2021 that is currently unrestricted.

---

Attachments

Albion Township 2022

Bedford Township 2022

Clarence Township 2022

Convis Township 2022

Eckford Township 2022

Fredonia Township 2022

Leroy Township 2022

Marengo Township 2022

Marshall Township 2022

Township Local Road Projects 2022

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

Albion Township
28051 F Drive S
Albion, MI 49224

| | |
|---|---|
| Date | 10/28/2021 |
| Project Name/Location | 30 Mile Rd - F Drive S to D Drive S |
| Type of Work | HMA2.0 |
| Length of Project | 1.000 MILES 5,280 Feet |
| Work Order | |

**SCOPE OF WORK**

Overlay the existing road with 2-inches of HMA

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| HMA 2.0" | 1,780 | Ton | $ 75.00 | $ 133,500 00 |
| Deberming | 106 | Sta | $ 150 00 | $ 15,900 00 |
| Pavt for Butt Joints, Rem | 400 | Syd | $ 10 00 | $ 4,000.00 |
| Shoulder, Cl II | 1,030 | Ton | $ 23 00 | $ 23,690.00 |
| Sign, Type IIIB | 18 | Sft | $ 16 00 | $ 288 00 |
| Sign, Type IIIA | 22 | Sft | $ 16.00 | $ 352.00 |
| Post, Steel, 3 lb | 56 | Ft | $ 6.00 | $ 336.00 |
| Pavt Mrkg waterborne 4" yellow | 10,560 | Ft | $ 0.10 | $ 1,056 00 |
| Traffic Control | 1 00 | LSUM | $ 2,000.00 | $ 2,000 00 |
| Inspection | 2 00 | Day | $ 500.00 | $ 1,000 00 |
| | | | Opinion of Probable Construction Cost | $ 182,122.00 |
| | | | Project Design and Administration Costs (8.5%) | $ 15,480 37 |
| | | | Contingency (10%) | $ 18,212.20 |
| | | | TOTAL Estimated Probable Project Cost | $ 215,814.57 |

| | |
|---|---|
| Albion Township Match (50%) | $ 107,907.29 |
| CCRD Match (50%) | $ 107,907.29 |
| TOTAL Estimated Probable Project Cost | $ 215,814.57 |
| Township Advance Amount* | $ 26,976 82 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 14 *day of* FEBRUARY 20 22

Signed Thomas W Francis
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April 20 22

Signed John W Madley
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

Albion Township
28051 F Drive S
Albion, MI 49224

| | |
|---|---|
| Date | 11/02/2021 |
| Project Name/Location | D Drive S - 25.5 Mile to Condit Rd |
| Type of Work | Skip Pave |
| Length of Project | 1.150 MILES 6,072 Feet |
| Work Order | |

### SCOPE OF WORK

Skip Pave the existing road prior to chip seal with the condition that the township will agree to chip seal in the same year // *(Sta 0+51 (25.5 Mile) to Sta 16+37, Sta 18+00 to Sta 23+31, Sta 50+01 to Sta 58+40)*

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| HMA 1.5" | 750 | Ton | $ 75.00 | $ 56,250.00 |
| Deberming | 60 | Sta | $ 150 00 | $ 9,000 00 |
| Shoulder, Cl II | 575 | Ton | $ 23.00 | $ 13,225 00 |
| Traffic Control | 1.00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| Inspection | 2 | Day | $ 500.00 | $ 1,000 00 |
| | | | Opinion of Probable Construction Cost | $ 81,475.00 |
| | | | Project Design and Administration Costs (8.5%) | $ 6,925.38 |
| | | | Contingency (10%) | $ 8,147.50 |
| | | | TOTAL Estimated Probable Project Cost | $ 96,547.88 |

| | |
|---|---|
| Albion Township Match (50%) | $ 48,273.94 |
| CCRD Match (50%) | $ 48,273.94 |
| TOTAL Estimated Probable Project Cost | $ 96,547.88 |
| Township Advance Amount* | $ 12,068 48 |

**Advance must be received before construction may commence.*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 14 *day of* FEBRUARY, 20 22.

Signed. Thomas W. Finch

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W Mindyk

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

Albion Township
28051 F Drive S
Albion, MI 49224

| | | |
|---|---|---|
| **Date** | 11/02/2021 | |
| **Project Name/Location** | D Drive S - 25.5 Mile to Condit Rd | |
| **Type of Work** | Trap rock chip & fog seal | |
| **Length of Project** | 1.150 MILES | 6,072 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

Trap rock chip seal and fog seal the existing road. This will only be completed once skip paving has been completed.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 14,843 | Syd | $ 2.05 | $ 30,427.47 |
| Pavt Mrkg,Waterborn, 4" Yellow | 12,144 | Ft | $ 0.10 | $ 1,214.40 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | Opinion of Probable Construction Cost | $ 33,641.87 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,859 56 |
| | | | Contingency (10%) | $ 3,364.19 |
| | | | TOTAL Estimated Probable Project Cost | $ 39,865.61 |

| | |
|---|---|
| Albion Township Match (30%) | $ 11,959.68 |
| CCRD Match (70%) | $ 27,905 93 |
| TOTAL Estimated Probable Project Cost | $ 39,865.61 |
| Township Advance Amount* | $ 2,989.92 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources .." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 14 *day of* FEBRUARY, 20 22

Signed. [signature]
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22.

Signed. [signature]
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

**Albion Township**
**28051 F Drive S**
**Albion, MI 49224**

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | | |
|---|---|---|
| Date | 01/04/2022 | |
| Project Name/Location | 24 Mile Rd from B Drive S to Division Drive | |
| Type of Work | Skip Pave | |
| Length of Project | 0 999 MILES | 5,275 Feet |
| Work Order | | |

### SCOPE OF WORK

24 Mile Rd will be skip paved (approx 3800') from B Drive S to Division Drive The road must be chip sealed this year if this work is done. This work will be split between Albion Township and Eckford Township

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 76.00 | Sta | $ 150 00 | $ 11,400.00 |
| Shoulder, Cl II | 270.93 | Ton | $ 23.00 | $ 6,231 30 |
| HMA 1 S" | 1,021 78 | Ton | $ 75 00 | $ 76,633 33 |
| Traffic Control | 1.00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2 00 | Day | $ 500 00 | $ 1,000.00 |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 97,264 63 |
| | | | Project Design and Administration Costs (8.5%) | $ 8,267.49 |
| | | | Contingency (10%) | $ 9,726.46 |
| | | | TOTAL Estimated Probable Project Cost | $ 115,258 59 |

| | |
|---|---|
| Eckford Township Match (25%) | $ 28,814.65 |
| Albion Township Match (25%) | $ 28,814.65 |
| CCRD Match (50%) | $ 57,629.29 |
| TOTAL Estimated Probable Project Cost | $ 115,258.59 |
| Township Advance Amount* | $ 7,203 66 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (1S)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 21 *day of* MARCH, 20 22.

Signed _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20 *day of* April, 20 22

Signed John W Midgley
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

**ESTIMATE**

*Estimate Prepared For*

Albion Township
28051 F Drive S
Albion, MI 49224

Eckford Township
21000 F Drive S
Marshall, MI 49068

| | |
|---|---|
| Date | 01/04/2022 |
| Project Name/Location | 24 Mile Rd between B Drive S and Division Dr |
| Type of Work | Trap rock chip and fog seal |
| Length of Project | 0 999 MILES 5,275 Feet |
| Work Order | |

**SCOPE OF WORK**

24 Mile Rd will be chip sealed with trap rock and fog sealed from B Drive S to Division Drive This work is shared between Albion Township and Eckford Township This work will only take place after skip paving has been completed

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,893.76 | Syd | $ 2 05 | $ 26,432 21 |
| Pavt Mrkg waterborne 4" yellow | 10,549 44 | Ft | $ 0 10 | $ 1,054 94 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 29,487 15 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,506 41 |
| | | | Contingency (10%) | $ 2,948 72 |
| | | | TOTAL Estimated Probable Project Cost | $ 34,942 28 |

| | |
|---|---|
| Eckford Township Match (15%) | $ 5,241 34 |
| Albion Township Match (15%) | $ 5,241 34 |
| CCRD Match (70%) | $ 24,459 59 |
| TOTAL Estimated Probable Project Cost | $ 34,942.28 |
| Township Advance Amount* | $ 1,310 34 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 21 *day of* MARCH, 20 22

Signed: [signature]
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20 *day of* April, 2022

Signed. [signature]
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For,*

Albion Township
28051 F Drive S
Albion, MI 49224

| | |
|---|---|
| Date | 11/09/2021 |
| Project Name/Location | J Drive S - 26 Mile to 27 Mile |
| Type of Work | HMA1 5 |
| Length of Project | 0.970 MILES 5,122 Feet |
| Work Order | |

### SCOPE OF WORK

Overlay the existing road with 1.5 inches of HMA This road will also be chip sealed in the same year.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| HMA 1.5" | 1,377 | Ton | $ 75 00 | $ 103,285 60 |
| Deberming | 103 | Sta | $ 150 00 | $ 15,450 00 |
| Pavt for Butt Joints, Rem | 400 | Syd | $ 10 00 | $ 4,000 00 |
| Shoulder, Cl II | 332 | Ton | $ 23.00 | $ 7,634 98 |
| Sign, Type IIIB | 31 | Sft | $ 16 00 | $ 488 00 |
| Post, Steel, 3 lb. | 56 | Ft | $ 6 00 | $ 336 00 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2 00 | Day | $ 500 00 | $ 1,000.00 |
| | | | Opinion of Probable Construction Cost | $ 134,194 58 |
| | | | Project Design and Administration Costs (8.5%) | $ 11,406 54 |
| | | | Contingency (10%) | $ 13,419 46 |
| | | | TOTAL Estimated Probable Project Cost | $ 159,020 57 |

| | |
|---|---|
| Albion Township Match (50%) | $ 79,510.29 |
| CCRD Match (50%) | $ 79,510 29 |
| TOTAL Estimated Probable Project Cost | $ 159,020 57 |
| Township Advance Amount* | $ 19,877 57 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 21 *day of* MARCH, *20* 22.

Signed: [signature] *Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22

Signed: [signature] *Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Albion Township
28051 F Drive S
Albion, MI 49224

| | | |
|---|---|---|
| Date | 11/09/2021 | |
| Project Name/Location | J Drive S - 26 Mile to 27 Mile | |
| Type of Work | Trap Rock chip and fog seal | |
| Length of Project | 0.970 MILES | 5,122 Feet |
| Work Order | | |

### SCOPE OF WORK

Chip seal and fog seal J Dr S from 26 Mile to 27 Mile using trap rock only after the road has been overlayed

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,519 | Syd | $ 2.05 | $ 25,664 91 |
| Pavt Mrkg waterborne 4" yellow | 10,243 | Ft | $ 0.10 | $ 1,024 32 |
| Traffic Control | 1 00 | LSUM | $ 2,000.00 | $ 2,000 00 |
| | | | Opinion of Probable Construction Cost | $ 28,689 23 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,438 58 |
| | | | Contingency (10%) | $ 2,868 92 |
| | | | TOTAL Estimated Probable Project Cost | $ 33,996.73 |

| | |
|---|---|
| Albion Township Match (30%) | $ 10,199.02 |
| CCRD Match (70%) | $ 23,797.71 |
| TOTAL Estimated Probable Project Cost | $ 33,996.73 |
| Township Advance Amount* | $ 2,549 76 |

*Advance must be received before construction may commence

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 21 *day of* MARCH, 2022.

Signed Thomas R. Trask
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed John W. Midgley
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

ESTIMATE

*Estimate Prepared For:*

Convis Township
19500 15 Mile Rd.
Marshall, MI 49068

| | | |
|---|---|---|
| Date | 11/08/2021 | |
| Project Name/Location | J Drive S - M-99 to 27 Mile | |
| Type of Work | Trap rock chip and fog seal | |
| Length of Project | 1.004 MILES | 5,301 Feet |
| Work Order | | |

**SCOPE OF WORK**

J Drive S from M-99 to 27 Mile - Trap Rock Chip & Fog Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,958 | Syd | $ 2.05 | $ 26,564.50 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 28,564.50 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,427.98 |
| | | | Contingency (10%) | $ 2,856.45 |
| | | | TOTAL Estimated Probable Project Cost | $ 33,848.93 |

| | |
|---|---|
| Convis Township Match (30%) | $ 10,154.68 |
| CCRD Match (70%) | $ 23,694.25 |
| TOTAL Estimated Probable Project Cost | $ 33,848.93 |
| Township Advance Amount* | $ 2,538.67 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCI 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources .." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* ALBION *Township on the* 21 *day of* MARCH, 20 22

Signed _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: _____
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| Date | 10/26/2021 | |
| Project Name/Location | Bird Streets Subdivision | |
| Type of Work | Trap rock chip and fog seal | |
| Length of Project | 1 624 MILES | 8,575 Feet |
| Work Order | | |

### SCOPE OF WORK

Bird Streets Subdivision - Trap Rock Chip & Fog Seal. Roads include Cardinal Ave, Oriole Dr, Parrot Dr, N. Robin Ave, S. Robin Ave, Quail Ave, and Teal St

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 20,960 | Syd | $ 2 05 | $ 42,968 87 |
| Traffic Control | 1 00 | LSUM | $ 8,000 00 | $ 8,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 50,968.87 |
| | | | Project Design and Administration Costs (8.5%) | $ 4,332.35 |
| | | | Contingency (10%) | $ 5,096.89 |
| | | | TOTAL Estimated Probable Project Cost | $ 60,398.12 |

| | |
|---|---|
| Township Match (30%) | $ 18,119 43 |
| CCRD Match (70%) | $ 42,278 68 |
| TOTAL Estimated Probable Project Cost | $ 60,398.12 |
| Township Advance Amount* | $ 4,529 86 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 2022

Signed Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022

Signed John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | |
|---|---|
| **Date** | 10/26/2021 |
| **Project Name/Location** | Colonial Dr - M-89 to Dead End |
| **Type of Work** | Trap rock chip and fog seal |
| **Length of Project** | 0 221 MILES 1,167 Feet |
| **Work Order** | |

### SCOPE OF WORK

Colonial Dr - M-89 to Dead End - Trap rock chip and fog seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 3,523 | Syd | $ 2 05 | $ 7,222.15 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 9,222.15 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 783 88 |
| | | | **Contingency (10%)** | $ 922 22 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 10,928 25 |

| | |
|---|---|
| **Township Match (30%)** | $ 3,278 47 |
| **CCRD Match (70%)** | $ 7,649 77 |
| **TOTAL Estimated Probable Project Cost** | $ 10,928.25 |
| **Township Advance Amount*** | $ 819 62 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources . " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 20 22

Signed _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Dead Ends of M-89 - Stillson to Sanborn | |
| **Type of Work** | Trap rock chip and fog seal | |
| **Length of Project** | 1.451 MILES | 7,661 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

Trap rock chip and fog seal for the following roads. Stillson Blvd, Coldwater Ave, S Finlay Ave, S Uldriks Dr, Avon Dr, Murray Ave, Cook Ave, and Sanborn Dr.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 18,728 | Syd | $ 2 05 | $ 38,391 53 |
| Traffic Control | 1 00 | LSUM | $ 8,000 00 | $ 8,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 46,391 53 |
| | | | Project Design and Administration Costs (8 5%) | $ 3,943.28 |
| | | | Contingency (10%) | $ 4,639.15 |
| | | | TOTAL Estimated Probable Project Cost | $ 54,973.96 |

| | |
|---|---|
| Township Match (30%) | $ 16,492.19 |
| CCRD Match (70%) | $ 38,481 77 |
| TOTAL Estimated Probable Project Cost | $ 54,973.96 |
| Township Advance Amount* | $ 4,123 05 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources ." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford(n) *Township on the* 28th *day of* February, 2022

Signed Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed John W Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| Date | 10/26/2021 | |
| Project Name/Location | Gull Pointe Subdivision | |
| Type of Work | Trap rock chip and fog seal | |
| Length of Project | 0 373 MILES | 1,969 Feet |
| Work Order | | |

### SCOPE OF WORK

Gull Pointe Subdivision - Trap Rock Chip & Fog Seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 7,500 | Syd | $ 2 05 | $ 15,375.00 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 17,375 00 |
| | | | Project Design and Administration Costs (8.5%) | $ 1,476 88 |
| | | | Contingency (10%) | $ 1,737 50 |
| | | | TOTAL Estimated Probable Project Cost | $ 20,589.38 |

| | |
|---|---|
| Township Match (30%) | $ 6,176 81 |
| CCRD Match (70%) | $ 14,412 56 |
| TOTAL Estimated Probable Project Cost | $ 20,589.38 |
| Township Advance Amount* | $ 1,544 20 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 2022

Signed: Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Halbert - Collier Ave to Pennfield Twp Line | |
| **Type of Work** | Slag Chip Seal | |
| **Length of Project** | 4 034 MILES | 21,300 Feet |
| **Work Order** | | |

## SCOPE OF WORK

Halbert Rd from Collier Ave to Pennfield Twp Line - Slag Chip Seal

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 52,065 | Syd | $ 1.80 | $ 93,717 89 |
| Pavt Mrkg waterborne 4" yellow | 42,599 | Ft | $ 0 10 | $ 4,259 90 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 99,977 79 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 8,498 11 |
| | | | **Contingency (10%)** | $ 9,997 78 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 118,473.68 |

| | |
|---|---|
| **Township Match (30%)** | $ 35,542 11 |
| **CCRD Match (70%)** | $ 82,931 58 |
| **TOTAL Estimated Probable Project Cost** | $ 118,473.68 |
| **Township Advance Amount*** | $ 8,885.53 |

**Advance must be received before construction may commence*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

### TOWNSHIP APPROVAL

*This agreement is approved by* Bedford *Township on the* 7th *day of* February, 2022.

Signed Will Scott

*Supervisor*

### COUNTY APPROVAL

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022

Signed John W Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Hill Top Ln - W. County Line to Dead End | |
| **Type of Work** | Trap rock chip and fog seal | |
| **Length of Project** | 0 146 MILES | 771 Feet |
| **Work Order** | | |

### SCOPE OF WORK

Hill Top Ln - W County Line to Dead End - Trap Rock Chip & Fog Seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 2,010 | Syd | $ 2 05 | $ 4,120.50 |
| Traffic Control | 1.00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 6,120 50 |
| | | | Project Design and Administration Costs (8.5%) | $ 520.24 |
| | | | Contingency (10%) | $ 612.05 |
| | | | TOTAL Estimated Probable Project Cost | $ 7,252.79 |

| | |
|---|---|
| Township Match (30%) | $ 2,175 84 |
| CCRD Match (70%) | $ 5,076 95 |
| TOTAL Estimated Probable Project Cost | $ 7,252.79 |
| Township Advance Amount* | $ 543.96 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 20 22

Signed: Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Jones - Waubascon to North Ave | |
| **Type of Work** | Slag Chip Seal | |
| **Length of Project** | 1.392 MILES | 7,350 Feet |
| **Work Order** | | |

### SCOPE OF WORK

Jones Rd from Waubascon to North Ave - Slag Chip Seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 17,966 | Syd | $ 1 80 | $ 32,338 94 |
| Pavt Mrkg waterborne 4" yellow | 14,700 | ft | $ 0 10 | $ 1,469 95 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 35,808 90 |
| | | | Project Design and Administration Costs (8.5%) | $ 3,043 76 |
| | | | Contingency (10%) | $ 3,580 89 |
| | | | TOTAL Estimated Probable Project Cost | $ 42,433.54 |

| | |
|---|---|
| Township Match (30%) | $ 12,730 06 |
| CCRD Match (70%) | $ 29,703.48 |
| TOTAL Estimated Probable Project Cost | $ 42,433.54 |
| Township Advance Amount* | $ 3,182 52 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 2022

Signed Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Kirby Rd - Waubascon Rd to W County Line Rd | |
| **Type of Work** | Slag Chip Seal | |
| **Length of Project** | 4 585 MILES | 24,209 Feet |
| **Work Order** | | |

### SCOPE OF WORK

Kirby Rd from Waubascon Rd to W County Line Rd with a slag chip seal.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 59,177 | Syd | $ 1 80 | $ 106,518 72 |
| Pavt Mrkg waterborne 4" yellow | 48,418 | Ft | $ 0 10 | $ 4,841 76 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 113,360.48 |
| | | | Project Design and Administration Costs (8.5%) | $ 9,635 64 |
| | | | Contingency (10%) | $ 11,336 05 |
| | | | TOTAL Estimated Probable Project Cost | $ 134,332.17 |

| | |
|---|---|
| Township Match (30%) | $ 40,299 65 |
| CCRD Match (70%) | $ 94,032 52 |
| TOTAL Estimated Probable Project Cost | $ 134,332.17 |
| Township Advance Amount* | $ 10,074 91 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Pacelfarm *Township on the* 28th *day of* February, 2022.

Signed Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | |
|---|---|
| Date | 10/26/2021 |
| Project Name/Location | Markham Subdivison - Between M-89 and Uldriks |
| Type of Work | Trap rock chip and fog seal |
| Length of Project | 1 998 MILES 10,549 Feet |
| Work Order | |

### SCOPE OF WORK

Trap rock chip and fog seal for the following roads: Markham Ave, Wheeler Ave, N Finlay Ave, Canright St, Newburn Ave, Beulah Ave, Robinwood Ave, and Duane St

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 25,788 | Syd | $ 2.05 | $ 52,864.42 |
| Traffic Control | 1 00 | LSUM | $ 8,000.00 | $ 8,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 60,864 42 |
| | | | Project Design and Administration Costs (8 5%) | $ 5,173.48 |
| | | | Contingency (10%) | $ 6,086 44 |
| | | | TOTAL Estimated Probable Project Cost | $ 72,124.33 |

| | |
|---|---|
| Township Match (30%) | $ 21,637 30 |
| CCRD Match (70%) | $ 50,487 03 |
| TOTAL Estimated Probable Project Cost | $ 72,124.33 |
| Township Advance Amount* | $ 5,409.32 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 25th *day of* February, 2022

Signed Will Scott

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed John W. Murphy

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| Date | 10/26/2021 | |
| Project Name/Location | Netop - Waubascon to Jones | |
| Type of Work | Trap rock chip and fog seal | |
| Length of Project | 0 191 MILES | 1,008 Feet |
| Work Order | | |

### SCOPE OF WORK

Netop from Waubascon to Jones - Trap Rock Chip & Fog Seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 2,017 | Syd | $ 2.05 | $ 4,134 77 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 6,134 77 |
| | | | Project Design and Administration Costs (8.5%) | $ 521 46 |
| | | | Contingency (10%) | $ 613 48 |
| | | | TOTAL Estimated Probable Project Cost | $ 7,269.70 |

| | |
|---|---|
| Township Match (30%) | $ 2,180 91 |
| CCRD Match (70%) | $ 5,088.79 |
| TOTAL Estimated Probable Project Cost | $ 7,269.70 |
| Township Advance Amount* | $ 545 23 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, 2022.

Signed: Will Scott
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W Midyett
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Bedford Charter Township
115 S. Uldriks Dr
Battle Creek, MI 49037

| | | |
|---|---|---|
| **Date** | 10/26/2021 | |
| **Project Name/Location** | Waubascon - Jones to Baseline | |
| **Type of Work** | Slag Chip Seal | |
| **Length of Project** | 0.518 MILES | 2,735 Feet |
| **Work Order** | | |

### SCOPE OF WORK

Waubascon Rd from Jones to Baseline - Slag Chip Seal

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 6,686 | Syd | $ 1 80 | $ 12,034.18 |
| Pavt Mrkg waterborne 4" yellow | 5,470 | Ft | $ 0 10 | $ 547.01 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | Opinion of Probable Construction Cost | $ 14,581 18 |
| | | | Project Design and Administration Costs (8.5%) | $ 1,239.40 |
| | | | Contingency (10%) | $ 1,458 12 |
| | | | TOTAL Estimated Probable Project Cost | $ 17,278.70 |

| | |
|---|---|
| Township Match (30%) | $ 5,183 61 |
| CCRD Match (70%) | $ 12,095 09 |
| TOTAL Estimated Probable Project Cost | $ 17,278.70 |
| Township Advance Amount* | $ 1,295 90 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Bedford *Township on the* 28th *day of* February, *20* 22.

Signed. _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22

Signed. _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared For*

**Clarence Township**
**27052 R Drive N**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | Q Dr N from 26 Mile to 27 Mile |
| **Type of Work** | Skip Pave |
| **Length of Project** | 0 996 MILES 5,259 Feet |
| **Work Order** | |

## SCOPE OF WORK

Q Dr N will be skip paved (approx 650') from 26 Mile to 27 Mile The road must also be chip sealed this year if this work is done

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 13 00 | Sta | $ 150 00 | $ 1,950 00 |
| Shoulder, Cl II | 46 | Ton | $ 23 00 | $ 1,065 88 |
| HMA 1 5" | 174 78 | Ton | $ 75 00 | $ 13,108 33 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2 | Day | $ 500 00 | $ 1,000 00 |
| | | | **Opinion of Probable Construction Cost** | $ 19,124 21 |
| | | | **Project Design and Administration Costs (8 5%)** | $ 1,625 56 |
| | | | **Contingency (10%)** | $ 1,912 42 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 22,662 19** |

| | |
|---|---|
| **Township Match (50%)** | $ 11,331 10 |
| **CCRD Match (50%)** | $ 11,331 10 |
| **TOTAL Estimated Probable Project Cost** | **$ 22,662.19** |
| **Township Advance Amount*** | $ 2,832 77 |

**Advance must be received before construction may commence*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, 20 22

Signed Linda S Kubiak

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed. John W. McEvoy

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared for*

Clarence Township
27052 R Drive N
Albion, MI 49224

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | Q Dr N from 26 Mile to 27 Mile |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 0 996 **MILES** 5,259 **Feet** |
| **Work Order** | |

## SCOPE OF WORK

Q Dr N from 26 Mile to 27 Mile - Single Chip Seal This work will only be completed after skip paving is completed

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,855 | Syd | $ 1 80 | $ 23,139 07 |
| Pavt Mrkg waterborne 4" yellow | 10,518 | Ft | $ 0 10 | $ 1,051 78 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 26,190 85 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 2,226 22 |
| | | | **Contingency (10%)** | $ 2,619 08 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 31,036.15** |

| | |
|---|---|
| **Township Match (30%)** | $ 9,310 85 |
| **CCRD Match (70%)** | $ 21,725 31 |
| **TOTAL Estimated Probable Project Cost** | **$ 31,036 15** |
| **Township Advance Amount*** | $ 2,327 71 |

**Advance must be received before construction may commence*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, 'Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, 20 22

Signed Linda S Kubiak

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed John W Nidy

*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared For*

**Clarence Township**
**27052 R Drive N**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | P Dr N from 27 Mile to 27 S Mile |
| **Type of Work** | Skip Pave |
| **Length of Project** | 0 650 MILES 3,432 Feet |
| **Work Order** | |

## SCOPE OF WORK

P Dr N will be skip paved (approx 1600') from 27 Mile to 27 S Mile The road must also be chip sealed this year if this work is done

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 32 00 | Sta | $ 150 00 | $ 4,800 00 |
| Shoulder, Cl II | 114 | Ton | $ 23 00 | $ 2,623 70 |
| HMA 1 5" | 430 | Ton | $ 75 00 | $ 32,266 67 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2 | Day | $ 500 00 | $ 1,000 00 |
| | | | **Opinion of Probable Construction Cost** | $ 42,690 37 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 3,628 68 |
| | | | **Contingency (10%)** | $ 4,269 04 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 50,588 09** |

| | |
|---|---|
| **Township Match (50%)** | $ 25,294 04 |
| **CCRD Match (50%)** | $ 25,294 04 |
| **TOTAL Estimated Probable Project Cost** | **$ 50,588 09** |
| **Township Advance Amount*** | $ 6,323 51 |

**Advance must be received before construction may commence*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, 20 22

Signed Linda S Kebler

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed John W. Hunsberger

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared For*

**Clarence Township**
**27052 R Drive N**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | P Dr N from 27 Mile to 27 5 Mile |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 0 650 MILES 3,432 Feet |
| **Work Order** | |

## SCOPE OF WORK

P Dr N from 27 Mile to 27 5 Mile - Single Chip Seal This work will only be completed after skip paving is completed

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 8,389 | Syd | $ 1 80 | $ 15,100 80 |
| Pavt Mrkg waterborne 4" yellow | 6,864 | Ft | $ 0 10 | $ 686 40 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 17,787 20 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 1,511 91 |
| | | | **Contingency (10%)** | $ 1,778 72 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 21,077.83** |

| | |
|---|---|
| **Township Match (30%)** | $ 6,323 35 |
| **CCRD Match (70%)** | $ 14,754 48 |
| **TOTAL Estimated Probable Project Cost** | **$ 21,077.83** |
| **Township Advance Amount*** | $ 1,580 84 |

**Advance must be received before construction may commence*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

### TOWNSHIP APPROVAL

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, 2022

Signed Kristine S Kubrak

*Supervisor*

### COUNTY APPROVAL

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022

Signed John W Midgley

*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

# ESTIMATE

*Estimate Prepared For:*

**Clarence Township**
**27052 R Drive N**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | 27 Mile from Q Dr N to P Dr N |
| **Type of Work** | Skip Pave |
| **Length of Project** | 0 247 MILES 1,304 Feet |
| **Work Order** | |

## SCOPE OF WORK

27 Mile will be skip paved (approx 1000') from Q Dr N to P Dr N The road must also be chip sealed this year if this work is done

## COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 20 00 | Sta | $ 150 00 | $ 3,000 00 |
| Shoulder, Cl II | 71 | Ton | $ 23 00 | $ 1,639 81 |
| HMA 1 5" | 269 | Ton | $ 75 00 | $ 20,166 67 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2 | Day | $ 500 00 | $ 1,000 00 |
| | | | **Opinion of Probable Construction Cost** | $ 27,806 48 |
| | | | **Project Design and Administration Costs (8 5%)** | $ 2,363 55 |
| | | | **Contingency (10%)** | $ 2,780 65 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 32,950 68** |

| | |
|---|---|
| **Township Match (50%)** | $ 16,475 34 |
| **CCRD Match (50%)** | $ 16,475 34 |
| **TOTAL Estimated Probable Project Cost** | **$ 32,950.68** |
| **Township Advance Amount*** | $ 4,118 84 |

**Advance must be received before construction may commence.*

## MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources.. " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

## AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, *20* 22

Signed Linda S Kubiak

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22

Signed John W Mindykowski

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Clarence Township**
**27052 R Drive N**
**Albion, MI 49224**

| | | |
|---|---|---|
| **Date** | 12/02/2021 | |
| **Project Name/Location** | 27 Mile from Q Dr N to P Dr N | |
| **Type of Work** | Single Chip Seal | |
| **Length of Project** | 0 247 **MILES** | 1,304 **Feet** |
| **Work Order** | | |

### SCOPE OF WORK

27 Mile from Q Dr N to P Dr N - Single Chip Seal This work will only be completed after skip paving is completed

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 3,188 | Syd | $ 1 80 | $ 5,738 30 |
| Pavt Mrkg waterborne 4" yellow | 2,608 | Ft | $ 0 10 | $ 260 83 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 7,999 14 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 679 93 |
| | | | **Contingency (10%)** | $ 799 91 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 9,478.98** |

| | |
|---|---|
| **Township Match (30%)** | $ 2,843 69 |
| **CCRD Match (70%)** | $ 6,635 28 |
| **TOTAL Estimated Probable Project Cost** | **$ 9,478.98** |
| **Township Advance Amount*** | $ 710 92 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Clarence *Township on the* 21 *day of* March, *20* 22

Signed Gordon S Kubiak
*supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22

Signed John W Mudgley
*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Convis Township
19500 15 Mile Rd.
Marshall, MI 49068

| | | |
|---|---|---|
| **Date** | 10/11/2021 | |
| **Project Name/Location** | 12.5 Mile from T Dr N to S Dr N | |
| **Type of Work** | Single Chip Seal | |
| **Length of Project** | 0 508 MILES | 2,682 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

12 5 Mile from T Dr N to S Dr N - Chip Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 6,557 | Syd | $ 1.80 | $ 11,801 86 |
| Pavt Mrkg waterborne 4" yellow | 5,364 | Ft | $ 0.10 | $ 536 45 |
| Traffic Control | 1.00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 14,338 30 |
| | | | **Project Design and Administration Costs (8 5%)** | $ 1,218 76 |
| | | | **Contingency (10%)** | $ 1,433.83 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 16,990 89 |

| | |
|---|---|
| **Convis Township Match (30%)** | $ 5,097 27 |
| **CCRD Match (70%)** | $ 11,893 62 |
| **TOTAL Estimated Probable Project Cost** | $ 16,990.89 |
| **Township Advance Amount*** | $ 1,274 32 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources ." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* CONVIS *Township on the* 6 *day of* MARCH, 20 22

Signed _____ *Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed. _____

*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Convis Township
19500 15 Mile Rd.
Marshall, MI 49068

| | | |
|---|---|---|
| **Date** | 10/11/2021 | |
| **Project Name/Location** | 13 Mile from Bellevue Rd to S Dr N | |
| **Type of Work** | Single Chip Seal | |
| **Length of Project** | 0 536 MILES | 2,830 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

13 Mile from Bellevue Rd to S Dr N - Chip Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 6,918 | Syd | $ 1 80 | $ 12,452.35 |
| Pavt Mrkg waterborne 4" yellow | 5,660 | Ft | $ 0 10 | $ 566.02 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ |
| | | | **Opinion of Probable Construction Cost** | $ 15,018 37 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 1,276 56 |
| | | | **Contingency (10%)** | $ 1,501 84 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 17,796.77** |

| | |
|---|---|
| **Convis Township Match (30%)** | $ 5,339 03 |
| **CCRD Match (70%)** | $ 12,457.74 |
| **TOTAL Estimated Probable Project Cost** | **$ 17,796.77** |
| **Township Advance Amount*** | $ 1,334 76 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* CONVIS *Township on the* 8 *day of* MARCH, 20 22

Signed _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022

Signed _____
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Convis Township
19500 15 Mile Rd.
Marshall, MI 49068

| | | |
|---|---|---|
| **Date** | 03/15/2021 | |
| **Project Name/Location** | P Dr N 13 Mile to 14 Mile | |
| **Type of Work** | HMA2 0 | |
| **Length of Project** | 1 050 MILES | 5,544 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

Overlay the existing road with 2 inchs of HMA

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| HMA 2 0" | 1,700 | Ton | $ 75 00 | $ 127,500 00 |
| Deberming | 111 | Sta | $ 150 00 | $ 16,650 00 |
| Subgrade Undercutting | 50 | Cyd | $ 50 00 | $ 2,500 00 |
| Aggregate Base | 100 | Ton | $ 25.00 | $ 2,500 00 |
| Pavt, Rem | 20 | Syd | $ 10 00 | $ 200 00 |
| Pavt for Butt Joints, Rem | 460 | Syd | $ 10 00 | $ 4,600.00 |
| Shoulder, Cl II | 550 | Ton | $ 24 00 | $ 13,200 00 |
| Sign, Type IIIB | 18 | Sft | $ 16 00 | $ 288 00 |
| Sign, Type IIIA | 30 | Sft | $ 16 00 | $ 480 00 |
| Post, Steel, 3 lb | 140 | Ft | $ 6 00 | $ 840 00 |
| Pavt Mrkg waterborne 4" yellow | 11,088 | Ft | $ 0 10 | $ 1,108 80 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| Inspection | 2.00 | Day | $ 500 00 | $ 1,000 00 |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 172,866 80 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 14,693 68 |
| | | | **Contingency (10%)** | $ 17,286.68 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 204,847 16 |

| | |
|---|---|
| **Convis Township Match (50%)** | $ 102,423 58 |
| **CCRD Match (50%)** | $ 102,423 58 |
| **TOTAL Estimated Probable Project Cost** | $ 204,847.16 |
| **Township Advance Amount*** | $ 25,605 89 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* CONVIS *Township on the* 8 *day of* MARCH, 20 22

Signed _____ Supervisor

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed _____

*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY

## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Convis Township**
**19500 15 Mile Rd.**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 10/11/2021 |
| **Project Name/Location** | R Dr N from 13 Mile to 14 Mile |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 0.884 MILES 4,668 Feet |
| **Work Order** | |

**SCOPE OF WORK**

R Dr N from 13 Mile to 14 Mile - Chip Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 11,409 | Syd | $ 1 80 | $ 20,537.09 |
| Pavt Mrkg waterborne 4" yellow | 9,335 | Ft | $ 0 10 | $ 933 50 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000 00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 23,470 59 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 1,995 00 |
| | | | **Contingency (10%)** | $ 2,347 06 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 27,812 65 |

| | |
|---|---|
| **Convis Township Match (30%)** | $ 8,343 80 |
| **CCRD Match (70%)** | $ 19,468 86 |
| **TOTAL Estimated Probable Project Cost** | $ 27,812.65 |
| **Township Advance Amount*** | $ 2,085.95 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

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**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* CONVIS *Township on the* 8 *day of* MARCH, 20 22

Signed _____ *Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22

Signed _____ *Manag ng Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Convis Township
19500 15 Mile Rd.
Marshall, MI 49068

| | |
|---|---|
| **Date** | 10/11/2021 |
| **Project Name/Location** | T Dr N from W Township Line to 12 5 Mile |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 0 446 MILES 2,355 Feet |
| **Work Order** | |

**SCOPE OF WORK**

T Dr N from W Township Line to 12 5 Mile - Chip Seal Traffic Control will be included with the 12 5 Mile Road chip seal project.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 5,756 | Syd | $ 1 80 | $ 10,361 47 |
| Pavt Mrkg waterborne 4" yellow | 4,710 | Ft | $ 0 10 | $ 470 98 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 10,832 45 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 920 76 |
| | | | **Contingency (10%)** | $ 1,083 24 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 12,836.45** |

| | |
|---|---|
| **Convis Township Match (30%)** | $ 3,850 94 |
| **CCRD Match (70%)** | $ 8,985 52 |
| **TOTAL Estimated Probable Project Cost** | **$ 12,836.45** |
| **Township Advance Amount*** | $ 962.73 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

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**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* CONVIS *Township on the* 8 *day of* MARCH, 20 22

Signed. _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22.

Signed _____
*Managing Director Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

Must do in 2021

**ESTIMATE**

*Estimate Prepared For:*

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 10/27/2021 |
| **Project Name/Location** | 23 1/2 Mile Rd between L Drive S and J Drive S |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 1.010 **MILES** 5,333 **Feet** |
| **Work Order** | |

**SCOPE OF WORK**

23 1/2 Mile Rd between L Drive S and J Drive S-Single Chip Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 13,100.00 | Syd | $ 1.80 | $ 23,580.00 |
| Pavt Mrkg waterborne 4" yellow | 10,700.00 | Ft | $ 0.10 | $ 1,070.00 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 26,650.00 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 2,265.25 |
| | | | **Contingency (10%)** | $ 2,665.00 |
| | | | **TOTAL Estimated Probable Project Cost** | $ **31,580.25** |

| | |
|---|---|
| **Township Match (30%)** | $ 9,474.08 |
| **CCRD Match (70%)** | $ 22,106.18 |
| **TOTAL Estimated Probable Project Cost** | $ **31,580.25** |
| **Township Advance Amount*** | $ 2,368.52 |

**Advance must be received before construction may commence.*

**MATCH AUTHORIZATION**

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**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Eckford *Township on the* 21st *day of* Feb 21, 2022.

Signed: _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W. Murphy
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 10/27/2021 |
| **Project Name/Location** | Dayton St and Liberty St |
| **Type of Work** | Crush and Shape |
| **Length of Project** | 0.210 MILES 1,109 Feet |
| **Work Order** | |

**SCOPE OF WORK**

Dayton St and Liberty St will be crushed, shaped, and repaved with 3.5" of HMA.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Mobilization, Max | 1.00 | LSUM | $ 5,664.00 | $ 5,664.00 |
| Machine Grading | 22.00 | Sta | $ 100.00 | $ 2,200.00 |
| Aggregate Base, LM | 440.00 | Ton | $ 25.00 | $ 11,000.00 |
| HMA Base Crushing & Shaping | 2,059.00 | Ton | $ 1.25 | $ 2,573.75 |
| Approach, CI I | 24.00 | Ton | $ 40.00 | $ 960.00 |
| HMA 2.0" | 249.00 | Ton | $ 75.00 | $ 18,675.00 |
| HMA 1.5" | 187.00 | Ton | $ 75.00 | $ 14,025.00 |
| Post, Mailbox, Mod | 5.00 | Ea | $ 100.00 | $ 500.00 |
| Minor Traf Devices | 1.00 | LSUM | $ 5,000.00 | $ 5,000.00 |
| Barricade III, H I, Lgtd, Furn | 2.00 | Ea | $ 100.00 | $ 200.00 |
| Barricade, III, H I,Lgt, Oper | 2.00 | Ea | $ 1.00 | $ 2.00 |
| Channelizing Device, 42" ,Oper | 10.00 | Ea | $ 20.00 | $ 200.00 |
| Channelizing Device, 42" Furn | 10.00 | Ea | $ 1.00 | $ 10.00 |
| Sign, TypeB,Temp, Prism, Furn | 32.00 | Sft | $ 20.00 | $ 640.00 |
| Sign, TypeB,Temp, Prism, Oper | 32.00 | Sft | $ 1.00 | $ 32.00 |
| Traf Regulator Control | 1.00 | LSUM | $ 5,000.00 | $ 5,000.00 |
| Slope Restoration, Type B | 727 | Syd | $ 4.00 | $ 2,908.00 |
| Inspection | 10 | Day | $ 500.00 | $ 5,000.00 |
| | | | **Opinion of Probable Construction Cost** | $ 74,589.75 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 6,340.13 |
| | | | **Contingency (10%)** | $ 7,458.98 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 88,388.85 |

| | |
|---|---|
| **Eckford Township Match (50%)** | $ 44,194.43 |
| **CCRD Match (50%)** | $ 44,194.43 |
| **TOTAL Estimated Probable Project Cost** | $ 88,388.85 |
| **Township Advance Amount*** | $ 11,048.61 |

**Advance must be received before construction may commence.*

**MATCH AUTHORIZATION**

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**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Eckford *Township on the* 21st *day of* Feb 21, 2022

Signed: _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | | |
|---|---|---|
| **Date** | 10/27/2021 | |
| **Project Name/Location** | D Drive S from 22 Mile Rd to 23 Mile Rd | |
| **Type of Work** | Skip Pave | |
| **Length of Project** | 0.550 **MILES** | 2,904 **Feet** |
| **Work Order** | | |

### SCOPE OF WORK

D Drive S will be skip paved between 22 Mile Rd and 23 Mile Rd.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 58.00 | Sta | $ 150.00 | $ 8,700.00 |
| Shoulder, Cl II | 566.00 | Ton | $ 23.00 | $ 13,018.00 |
| HMA 1.5" | 782.00 | Ton | $ 75.00 | $ 58,650.00 |
| Pavt for Butt Joints, Rem | 160.00 | Syd | $ 10.00 | $ 1,600.00 |
| Pavt Mrkg waterborne 4" yellow | 5,820.00 | Ft | $ 0.10 | $ 582.00 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| Inspection | 2 | Day | $ 500.00 | $ 1,000.00 |
| | | | **Opinion of Probable Construction Cost** | $ 85,550.00 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 7,271.75 |
| | | | **Contingency (10%)** | $ 8,555.00 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 101,376.75** |

| | |
|---|---|
| **Eckford Township Match (50%)** | $ 50,688.38 |
| **CCRD Match (50%)** | $ 50,688.38 |
| **TOTAL Estimated Probable Project Cost** | **$ 101,376.75** |
| **Township Advance Amount*** | $ 12,672.09 |

**Advance must be received before construction may commence.*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Eckford *Township on the* 21st *day of* Feb 21, 20 22.

Signed: _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22.

Signed: _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

Paving/Skip Paving

**ESTIMATE**

*Estimate Prepared For:*

**Albion Township**
**28051 F Drive S**
**Albion, MI 49224**

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 01/04/2022 |
| **Project Name/Location** | 24 Mile Rd from B Drive S to Division Drive |
| **Type of Work** | Skip Pave |
| **Length of Project** | 0.999 **MILES** 5,275 **Feet** |
| **Work Order** | |

**SCOPE OF WORK**

24 Mile Rd will be skip paved (approx. 3800') from B Drive S to Division Drive. The road must be chip sealed this year if this work is done. This work will be split between Albion Township and Eckford Township.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 76.00 | Sta | $ 150.00 | $ 11,400.00 |
| Shoulder, Cl II | 270.93 | Ton | $ 23.00 | $ 6,231.30 |
| HMA 1.5" | 1,021.78 | Ton | $ 75.00 | $ 76,633.33 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| Inspection | 2.00 | Day | $ 500.00 | $ 1,000.00 |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 97,264.63 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 8,267.49 |
| | | | **Contingency (10%)** | $ 9,726.46 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 115,258.59** |

| | |
|---|---|
| **Eckford Township Match (25%)** | $ 28,814.65 |
| **Albion Township Match (25%)** | $ 28,814.65 |
| **CCRD Match (50%)** | $ 57,629.29 |
| **TOTAL Estimated Probable Project Cost** | **$ 115,258.59** |
| **Township Advance Amount*** | $ 7,203.66 |

**Advance must be received before construction may commence.*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Eckford *Township on the* 21st *day of* Feb 21, 20 22

Signed: _____
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22.

Signed: John W. Midgley
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

**ESTIMATE**

Chip Seal - Join 2023

*Estimate Prepared For:*

**Albion Township**
**28051 F Drive S**
**Albion, MI 49224**

**Eckford Township**
**21000 F Drive S**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 01/04/2022 |
| **Project Name/Location** | 24 Mile Rd between B Drive S and Division Dr |
| **Type of Work** | Trap rock chip and fog seal |
| **Length of Project** | 0.999 **MILES** 5,275 **Feet** |
| **Work Order** | |

**SCOPE OF WORK**

24 Mile Rd will be chip sealed with trap rock and fog sealed from B Drive S to Division Drive. This work is shared between Albion Township and Eckford Township. This work will only take place after skip paving has been completed.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,893.76 | Syd | $ 2.05 | $ 26,432.21 |
| Pavt Mrkg waterborne 4" yellow | 10,549.44 | Ft | $ 0.10 | $ 1,054.94 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 29,487.15 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 2,506.41 |
| | | | **Contingency (10%)** | $ 2,948.72 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 34,942.28** |

| | |
|---|---|
| **Eckford Township Match (15%)** | $ 5,241.34 |
| **Albion Township Match (15%)** | $ 5,241.34 |
| **CCRD Match (70%)** | $ 24,459.59 |
| **TOTAL Estimated Probable Project Cost** | **$ 34,942.28** |
| **Township Advance Amount*** | $ 1,310.34 |

**Advance must be received before construction may commence.*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Eckford *Township on the* 21st *day of* Feb 21, 20 22.

Signed: _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 20 22.

Signed: _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Fredonia Township**
**8803 17 Mile Rd.**
**Marshall, MI 49068**

| | | |
|---|---|---|
| Date | 12/02/2021 | |
| Project Name/Location | 15.5 Mile from J Dr S to B Dr S | |
| Type of Work | Skip Pave | |
| Length of Project | 3 922 MILES | 20,708 Feet |
| Work Order | | |

### SCOPE OF WORK

15.5 Mile will be skip paved (approx. 1200') from J Dr S to B Dr S (omitting the primary road portion between F Dr S and G Dr S). The road must be chip sealed this year if this work is done.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 24.00 | Sta | $ 150.00 | $ 3,600.00 |
| Shoulder, Cl II | 86 | Ton | $ 23.00 | $ 1,967.78 |
| HMA 1.5" | 323 | Ton | $ 75.00 | $ 24,200.00 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| Inspection | 2 | Day | $ 500.00 | $ 1,000.00 |
| | | | Opinion of Probable Construction Cost | $ 32,767.78 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,785.26 |
| | | | Contingency (10%) | $ 3,276.78 |
| | | | TOTAL Estimated Probable Project Cost | $ 38,829.82 |

| | | |
|---|---|---|
| Township Match (50%) | $ | 19,414.91 |
| CCRD Match (50%) | $ | 19,414.91 |
| TOTAL Estimated Probable Project Cost | $ | 38,829.82 |
| Township Advance Amount* | $ | 4,853.73 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources . " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Fredonia *Township on the* 21 *day of* March, *20* 22.

Signed: Doug Zeeman

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22.

Signed: John W Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Fredonia Township**
**8803 17 Mile Rd.**
**Marshall, MI 49068**

| | |
|---|---|
| **Date** | 12/02/2021 |
| **Project Name/Location** | 15.5 Mile from J Dr S to B Dr S |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 3.922 MILES 20,708 Feet |
| **Work Order** | |

### SCOPE OF WORK

15.5 Mile will be chip sealed from J Dr S to B Dr S (omitting the primary road portion between F Dr S and G Dr S). This work will only be done once skip paving has been completed.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 50,620 | Syd | $ 1.80 | $ 91,115.90 |
| Pavt Mrkg waterborne 4" yellow | 41,416.32 | Ft | $ 0.10 | $ 4,141.63 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 97,257.54 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 8,266.89 |
| | | | **Contingency (10%)** | $ 9,725.75 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 115,250.18 |

| | | |
|---|---|---|
| **Township Match (30%)** | $ | 34,575.05 |
| **CCRD Match (70%)** | $ | 80,675 13 |
| **TOTAL Estimated Probable Project Cost** | $ | 115,250.18 |
| **Township Advance Amount*** | $ | 8,643.76 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources .." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Fredonia *Township on the* 21 *day of* March, *20* 22.

Signed: _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22.

Signed: _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Marshall Township**
**13551 Myron Avery Dr.**
**Marshall, MI 49068**

**Fredonia Township**
**8803 17 Mile Rd**
**Marshall, MI 49068**

| | |
|---|---|
| Date | 01/04/2022 |
| Project Name/Location | Division Dr. - 16 Mile to Primary Road |
| Type of Work | Chip Seal |
| Length of Project | 0.511 MILES 2,698 Feet |
| Work Order | |

**SCOPE OF WORK**

Chip Seal the existing road with a single layer of emulsion and slag.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 6,600 | Syd | $ 1.80 | $ 11,880 00 |
| Pavt Mrkg waterborne 4" yellow | 5,396 | Ft | $ 0.10 | $ 539.62 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | Opinion of Probable Construction Cost | $ 14,419.62 |
| | | | Project Design and Administration Costs (8.5%) | $ 1,225.67 |
| | | | Contingency (10%) | $ 1,441.96 |
| | | | TOTAL Estimated Probable Project Cost | $ 17,087.24 |

| | |
|---|---|
| Marshall Township Match (15%) | $ 2,563.09 |
| Fredonia Township Match (15%) | $ 2,563.09 |
| CCRD Match (70%) | $ 11,961.07 |
| TOTAL Estimated Probable Project Cost | $ 17,087.24 |
| Township Advance Amount* | $ 640.77 |

**Advance must be received before construction may commence.*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources . " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Fredonia *Township on the* 21st *day of* March, 2022.

Signed: Doug Deeman

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: John Whipple

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

**ESTIMATE**

*Estimate Prepared For*

Leroy Township
8156 4 Mile Rd
East Leroy, MI 49051

| | | |
|---|---|---|
| Date | 10/27/2021 | |
| Project Name/Location | 3 1/2 Mile Rd | |
| Type of Work | Crush and Shape | |
| Length of Project | 0 920 MILES | 4,868 Feet |
| Work Order | | |

**SCOPE OF WORK**

3 1/2 Mile Rd will be crushed, shaped, and resurfaced from B Drive S to Division Drive The road will also be trenched and widened to accomdate a paved shoulder due to high traffic volumes

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues DNR Permits, weather completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Mobilization, Max | 1.00 | LSUM | $ 41,485 00 | $ 43,440 00 |
| Culv, Rem, Less than 24 inch | 1 00 | Ea | $ 200 00 | $ 200 00 |
| Pavt, Rem | 134 00 | Syd | $ 12 00 | $ 1,608 00 |
| Embankment, CIP | 100 00 | Cyd | $ 15 00 | $ 1,500 00 |
| Excavation, Earth | 166 00 | Cyd | $ 15 00 | $ 2,490.00 |
| Subgrade Undercutting, Type II | 250.00 | Cyd | $ 18 00 | $ 4,500.00 |
| Aggregate Base | 2,865 00 | Ton | $ 25 00 | $ 71,625 00 |
| HMA Base Crushing and Shaping | 11,359 00 | Syd | $ 1 20 | $ 13,630 80 |
| Approach, CI I | 32 00 | Ton | $ 42 00 | $ 1,344 00 |
| Shld, CI I, 8 inch | 3,245 00 | Syd | $ 12 00 | $ 38,940 00 |
| Trenching | 97 00 | Sta | $ 150 00 | $ 14,550 00 |
| Culv End Sect, Conc, 12 inch | 2 00 | Ea | $ 350 00 | $ 700 00 |
| Culv, Cl E, Conc, 12 inch | 40 00 | Ft | $ 55 00 | $ 2,200 00 |
| HMA Surface, Rem | 311 00 | Syd | $ 8 00 | $ 2,488 00 |
| HMA, 4EL | 1,833.00 | Ton | $ 75 00 | $ 137,475 00 |
| HMA, 5EL | 1,374 00 | Ton | $ 75 00 | $ 103,050 00 |
| Curb and Gutter, Conc, Det B2 | 110 00 | Ft | $ 35 00 | $ 3,850 00 |
| Post, Mailbox | 23 00 | Ea | $ 100 00 | $ 2,300 00 |
| Post, Steel, 3 lb | 84 00 | Ft | $ 10 00 | $ 840 00 |
| Sign, Type III, Rem | 6 00 | Ea | $ 35 00 | $ 210 00 |
| Sign, Type IIIB | 36.00 | Sft | $ 20 00 | $ 720 00 |
| Pavt Mrkg, Waterborne, 4 inch, Yellow | 9,736 00 | Ft | $ 0 10 | $ 973 60 |
| Pavt Mrkg, Waterborne, 2nd application, 4 inch, Yellow | 9,736 00 | Ft | $ 0 10 | $ 973 60 |
| Barricade, Type III, High Intensity, Double Sided, Lighted, Furn | 2 00 | Ea | $ 90 00 | $ 180 00 |
| Barricade, Type III, High Intensity, Double Sided, Lighted, Oper | 2 00 | Ea | $ 3 00 | $ 6 00 |
| Channelizing Device, 42 inch, Fluorescent, Furn | 97 00 | Ea | $ 18 00 | $ 1,746 00 |
| Channelizing Device, 42 inch, Fluorescent, Oper | 97 00 | Ea | $ 1 00 | $ 97 00 |
| Minor Traf Devices | 1 00 | LSUM | $ 5,000 00 | $ 5,000 00 |
| Sign, Type B, Temp, Prismatic, Furn | 200 00 | LSUM | $ 4 00 | $ 800 00 |
| Sign, Type B, Temp, Prismatic, Oper | 200 00 | Sft | $ 0 10 | $ 20 00 |
| Traf Regulator Control | 1 00 | Sft | $ 5,000 00 | $ 5,000 00 |
| Slope Restoration, Type B | 3,245 00 | Syd | $ 4 00 | $ 12,980 00 |
| Monument Box | 2 00 | Ea | $ 700 00 | $ 1,400 00 |
| Monument Preservation | 2 00 | Ea | $ 500 00 | $ 1,000 00 |
| Inspection | 10 00 | Ea | $ 500 00 | $ 5,000 00 |
| | | | Opinion of Probable Construction Cost | $ 482,837 00 |
| | | | Project Design and Administration Costs (8 5%) | $ 41,041 15 |
| | | | Contingency (10%) | $ 48,283 70 |
| | | | TOTAL Estimated Probable Project Cost | $ 572,161 85 |

| | |
|---|---|
| Leroy Township Match (50%) | $ 286,080 92 |
| CCRD Match (50%) | $ 286,080.92 |
| TOTAL Estimated Probable Project Cost | $ 572,161.85 |
| Township Advance Amount* | $ 71,520 23 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources.." Calhoun County's Policy 503 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Leroy *Township on the* 17 *day of* February *20* 22

Signed Laveta Thaddeus

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 28 *day of* April *20* 22

Signed John W Mitchell

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

Leroy Township
8156 4 Mile Rd
East Leroy, MI 49051

| | |
|---|---|
| Date | 11/02/2021 |
| Project Name/Location | 4 Mile Rd from B Drive S to the City Limits |
| Type of Work | Skip Pave |
| Length of Project | 1 010 MILES 5,626 Feet |
| Work Order | |

**SCOPE OF WORK**

4 Mile Rd will be overlaid with 3" of HMA from B Drive S to the City Limits

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Mobilization, Max | 1.00 | LSUM | $ 23,938 32 | $ 23,938.32 |
| Pavt, Rem | 160 00 | Syd | $ 10 00 | $ 1,600 00 |
| Deberming | 107 00 | Sta | $ 150.00 | $ 16,050.00 |
| Approach, Cl I | 76.00 | Ton | $ 40 00 | $ 3,040 00 |
| Shld, Cl II | 1,036 00 | Ton | $ 23 00 | $ 23,828 00 |
| Pavt for Butt Joints, Rem | 700 00 | Syd | $ 4.00 | $ 2,800 00 |
| HMA, 4EL | 1,235.00 | Ton | $ 75 00 | $ 92,625 00 |
| HMA, 5EL | 1,181.00 | Ton | $ 75 00 | $ 88,575 00 |
| Post, Mailbox | 38 00 | Ea | $ 100.00 | $ 3,800 00 |
| Pavt Mrkg, Waterborne, 4 inch, Yellow | 10,652.00 | Ft | $ 0 10 | $ 1,065 20 |
| Inspection | 4 00 | Day | $ 500 00 | $ 2,000 00 |
| Traffic Control | 1 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | Opinion of Probable Construction Cost | $ 261,321.52 |
| | | | Project Design and Administration Costs (8 5%) | $ 22,212 33 |
| | | | Contingency (10%) | $ 26,132 15 |
| | | | TOTAL Estimated Probable Project Cost | $ 309,666 00 |

| | |
|---|---|
| Leroy Township Match (50%) | $ 154,833 00 |
| CCRD Match (50%) | $ 154,833 00 |
| TOTAL Estimated Probable Project Cost | $ 309,666.00 |
| Township Advance Amount* | $ 38,708 25 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources . " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Leroy *Township on the* 11 *day of* February, 20 22.

Signed: Lynette Vardon

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022

Signed: John W. Midgley

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

**Leroy**
**8156 4 Mile Rd**
**East Leroy, MI 49051**

| | | |
|---|---|---|
| **Date** | 11/02/2021 | |
| **Project Name/Location** | 4 Mile Rd from D Drive S to B Drive S | |
| **Type of Work** | Skip Pave | |
| **Length of Project** | 1.010 MILES | 5,326 Feet |
| **Work Order** | | |

### SCOPE OF WORK

4 Mile Rd will be skip paved from D Drive S to B Drive S prior to chip sealing in the same year.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Deberming | 16 00 | Sta | $ 150 00 | $ 2,400.00 |
| Shld, Cl II | 156 00 | Ton | $ 23 00 | $ 3,588 00 |
| HMA, 36A | 237 00 | Ton | $ 75 00 | $ 17,775.00 |
| Inspection | 2 00 | Day | $ 500 00 | $ 1,000 00 |
| Traffic Control | 1 | LSUM | $ 2,000.00 | $ 2,000 00 |
| | | | **Opinion of Probable Construction Cost** | $ 26,763 00 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 2,274 86 |
| | | | **Contingency (10%)** | $ 2,676 30 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 31,714.16 |

| | |
|---|---|
| **Leroy Township Match (50%)** | $ 15,857.08 |
| **CCRD Match (50%)** | $ 15,857.08 |
| **TOTAL Estimated Probable Project Cost** | $ 31,714.16 |
| **Township Advance Amount*** | $ 3,964 27 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Leroy *Township on the* 17 *day of* February, 2022

Signed. Lynette Hardy

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed. John W Midby

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

Leroy Township
8156 4 Mile Rd
East Leroy, MI 49051

| | | |
|---|---|---|
| **Date** | 11/02/2021 | |
| **Project Name/Location** | 4 Mile Rd from D Drive S to B Drive S | |
| **Type of Work** | Trap rock chip & fog seal | |
| **Length of Project** | 1.010 MILES | 5,326 Feet |
| **Work Order** | | |

**SCOPE OF WORK**

4 Mile Rd will be chip sealed with trap rock and fog sealed from D Drive S to B Drive S only after being skip paved.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 13,019.11 | Syd | $ 2.05 | $ 26,689.18 |
| Pavt Mrkg waterborne 4" yellow | 10,652.00 | Ft | $ 0 10 | $ 1,065 20 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 29,754.38 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 2,529.12 |
| | | | **Contingency (10%)** | $ 2,975 44 |
| | | | **TOTAL Estimated Probable Project Cost** | $ 35,258.94 |

| | |
|---|---|
| **Township Match (30%)** | $ 10,577 68 |
| **CCRD Match (70%)** | $ 24,681.26 |
| **TOTAL Estimated Probable Project Cost** | $ 35,258 94 |
| **Township Advance Amount*** | $ 2,644.42 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Leroy Township *Township on the* 17 *day of* February, *20* 22.

Signed: Lynda Hardesty

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22.

Signed. John W. Mindyk

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Marengo Township**
**14021 23 Mile Rd.**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 03/29/2022 |
| **Project Name/Location** | 20 Mile Rd from Michigan Ave to I-94 |
| **Type of Work** | Single Chip Seal |
| **Length of Project** | 0 461 **MILES** 2,434 **Feet** |
| **Work Order** | |

**SCOPE OF WORK**

20 Mile Rd from Michigan Ave. to I-94 - Chip Seal

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 5,950 | Syd | $ 1 80 | $ 10,709 95 |
| Pavt Mrkg waterborne 4" yellow | 4,868 | Ft | $ 0 10 | $ 486 82 |
| Traffic Control | 1 00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | | $ - |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ 13,196 77 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 1,121 73 |
| | | | **Contingency (10%)** | $ 1,319 68 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 15,638.17** |

| | |
|---|---|
| **Township Match (30%)** | $ 4,691.45 |
| **CCRD Match (70%)** | $ 10,946 72 |
| **TOTAL Estimated Probable Project Cost** | $ 15,638 17 |
| **Township Advance Amount*** | $ 1,172 86 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marengo *Township on the* 30 *day of* March, *20* 22

Signed David L Frentain

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22

Signed. John W. Mudry

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For*

**Marengo Township**
**14021 23 Mile Rd.**
**Albion, MI 49224**

| | |
|---|---|
| **Date** | 03/29/2022 |
| **Project Name/Location** | 20 Mile Rd from Partello to F Drive N |
| **Type of Work** | Crush & Shape and Bridge Preventative Maintenance |
| **Length of Project** | 0 468 MILES 2,471 Feet |
| **Work Order** | |

**SCOPE OF WORK**

Crush and shape 20 Mile road from Partello Road to F Dr N Add new aggregate base and HMA Update guardrail to current standards Replace HMA on bridge deck (Str 1371)

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| | See Attached | | | |
| | | | | $ - |
| | | | **Opinion of Probable Construction Cost** | $ - |
| | | | **Project Design and Administration Costs (8.5%)** | $ - |
| | | | **Contingency (10%)** | $ - |
| | | | **TOTAL Estimated Probable Project Cost** | $ 346,751.15 |

| | | |
|---|---|---|
| **Township Match (50%)** | $ | 173,375 58 |
| **CCRD Match (50%)** | $ | 173,375.58 |
| **TOTAL Estimated Probable Project Cost** | $ | 346,751.15 |
| **Township Advance Amount*** | $ | 43,343 89 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources.. " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department.*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marengo *Township on the* 30 *day of* March, *20* 22

Signed David L Trentadue

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, *20* 22.

Signed: John V Murphy

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

**Marshall Township**
**13551 Myron Avery Dr.**
**Marshall, MI 49068**

**Fredonia Township**
**8803 17 Mile Rd**
**Marshall, MI 49068**

| | | |
|---|---|---|
| **Date** | 01/04/2022 | |
| **Project Name/Location** | Division Dr. - 16 Mile to Primary Road | |
| **Type of Work** | Chip Seal | |
| **Length of Project** | 0 511 MILES | 2,698 Feet |
| **Work Order** | | |

### SCOPE OF WORK

Chip Seal the existing road with a single layer of emulsion and slag.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 6,600 | Syd | $ 1.80 | $ 11,880 00 |
| Pavt Mrkg waterborne 4" yellow | 5,396 | Ft | $ 0 10 | $ 539 62 |
| Traffic Control | 1 00 | LSUM | $ 2,000 00 | $ 2,000.00 |
| | | | **Opinion of Probable Construction Cost** | $ 14,419.62 |
| | | | **Project Design and Administration Costs (8.5%)** | $ 1,225 67 |
| | | | **Contingency (10%)** | $ 1,441.96 |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 17,087.24** |

| | |
|---|---|
| **Marshall Township Match (15%)** | $ 2,563.09 |
| **Fredonia Township Match (15%)** | $ 2,563.09 |
| **CCRD Match (70%)** | $ 11,961.07 |
| **TOTAL Estimated Probable Project Cost** | **$ 17,087.24** |
| **Township Advance Amount*** | $ 640.77 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources. ." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marshall *Township on the* 20th *day of* December, 2021

Signed: _____ David Bossard
*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: _____
*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

Marshall Township
13551 Myron Avery Dr.
Marshall, MI 49068

| | | |
|---|---|---|
| Date | 11/03/2021 | |
| Project Name/Location | West Dr. - Verona to F Drive N | |
| Type of Work | TR Chip & Fog Seal | |
| Length of Project | 1 005 MILES | 5,306 Feet |
| Work Order | | |

### SCOPE OF WORK

Chip and Fog Seal the existing road with a single layer of emulsion and trap rock.

### COST ESTIMATE

*Project costs are ESTIMATED based on the proposed scope of work and current costs. Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 13,560 | Syd | $ 2.05 | $ 27,798 00 |
| Pavt Mrkg waterborne 4" yellow | 10,613 | Ft | $ 0.10 | $ 1,061.28 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | Opinion of Probable Construction Cost | $ 30,859.28 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,623.04 |
| | | | Contingency (10%) | $ 3,085.93 |
| | | | TOTAL Estimated Probable Project Cost | $ 36,568.25 |

| | |
|---|---|
| Marshall Township Match (30%) | $ 10,970.47 |
| CCRD Match (70%) | $ 25,597.77 |
| TOTAL Estimated Probable Project Cost | $ 36,568.25 |
| Township Advance Amount* | $ 2,742.62 |

**Advance must be received before construction may commence*

### MATCH AUTHORIZATION

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources " Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department.*

### AGREEMENT

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marshall *Township on the* 20th *day of* December, 2021.

Signed. _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

Marshall Township
13551 Myron Avery Dr.
Marshall, MI 49068

| | | |
|---|---|---|
| Date | 11/03/2021 | |
| Project Name/Location | F Drive N - West Dr to Old 27 | |
| Type of Work | TR Chip & Fog Seal | |
| Length of Project | 0 974 MILES | 5,143 Feet |
| Work Order | | |

**SCOPE OF WORK**

Chip and Fog Seal the existing road with a single layer of emulsion and trap rock

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues. Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 12,860 | Syd | $ 2 05 | $ 26,363 00 |
| Pavt Mrkg waterborne 4" yellow | 10,285 | Ft | $ 0.10 | $ 1,028.54 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000.00 |
| | | | Opinion of Probable Construction Cost | $ 29,391.54 |
| | | | Project Design and Administration Costs (8.5%) | $ 2,498.28 |
| | | | Contingency (10%) | $ 2,939.15 |
| | | | TOTAL Estimated Probable Project Cost | $ 34,828.98 |

| | |
|---|---|
| Marshall Township Match (30%) | $ 10,448.69 |
| CCRD Match (70%) | $ 24,380.29 |
| TOTAL Estimated Probable Project Cost | $ 34,828.98 |
| Township Advance Amount* | $ 2,612.17 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247.662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources ." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects. The township hereby agrees to match as stated above. Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marshall *Township on the* 20th *day of* December, 2021.

Signed: _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

Signed: _____

*Managing Director, Calhoun County Road Department*

# CALHOUN COUNTY
ROAD DEPARTMENT
13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For:*

Marshall Township
13551 Myron Avery Dr.
Marshall, MI 49068

| | | |
|---|---|---|
| Date | 11/02/2021 | |
| Project Name/Location | 15 Mile - S. Twp Line to A Drive N | |
| Type of Work | Chip Seal | |
| Length of Project | 0.668 MILES | 3,527 Feet |
| Work Order | | |

**SCOPE OF WORK**

Chip Seal the existing road with a single layer of emulsion and slag.

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding. However, commodity price and quantity are subject to change due to actual field conditions. Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties.*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Seal, Single Chip | 8,630 | Syd | $ 1.80 | $ 15,534.00 |
| Pavt Mrkg waterborne 4" yellow | 7,054 | Ft | $ 0.10 | $ 705.41 |
| Traffic Control | 1.00 | LSUM | $ 2,000.00 | $ 2,000 00 |
| | | | Opinion of Probable Construction Cost | $ 18,239.41 |
| | | | Project Design and Administration Costs (8.5%) | $ 1,550 35 |
| | | | Contingency (10%) | $ 1,823.94 |
| | | | TOTAL Estimated Probable Project Cost | $ 21,613.70 |

| | |
|---|---|
| Marshall Township Match (30%) | $ 6,484 11 |
| CCRD Match (70%) | $ 15,129.59 |
| *TOTAL Estimated Probable Project Cost* | $ 21,613.70 |
| Township Advance Amount* | $ 1,621.03 |

**Advance must be received before construction may commence*

**MATCH AUTHORIZATION**

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**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Marshall *Township on the* 20th *day of* December, 2021.

*Signed:* _____

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 20th *day of* April, 2022.

*Signed:* John W. Midgley

*Managing Director, Calhoun County Road Department*

# LOCAL ROAD PROJECTS - APPROVED AGREEMENTS - 2022

| Township | Road | From | To | Treatment | Total Cost | Twp Cost | CCRD Cost | Shared |
|---|---|---|---|---|---|---|---|---|
| Albion | 24 Mile | B Drive S | Division | Skip Pave | $115,258.59 | $28,814.65 | $57,629.29 | Eckford |
| | 24 Mile | B Drive S | Division | TR Seal | $34,942.27 | $5,241.34 | $24,459.59 | Eckford |
| | 30 Mile | F Drive S | D Drive S | HMA2.0 | $215,814.58 | $107,907.29 | $107,907.29 | |
| | D Drive S | 25.5 Mile | Condit | Skip Pave | $96,547.88 | $48,273.94 | $48,273.94 | |
| | D Drive S | 25.5 Mile | Condit | TR Seal | $39,865.61 | $11,959.68 | $27,905.93 | |
| | J Drive S | 26 Mile | 27 Mile | HMA1.5 | $159,020.58 | $79,510.29 | $79,510.29 | |
| | J Drive S | 26 Mile | 27 Mile | TR Seal | $33,996.73 | $10,199.02 | $23,797.71 | |
| | J Drive S | M-99 | 27 Mile | TR Seal | $33,848.93 | $10,154.68 | $23,694.25 | |
| | | | | | **$729,295.17** | **$302,060.89** | **$393,178.29** | |
| Bedford | Bird Streets | | | TR Seal | $60,398.11 | $18,119.43 | $42,278.68 | |
| | Colonial | M-89 | Dead End | TR Seal | $10,928.24 | $3,278.47 | $7,649.77 | |
| | Dead Ends | off M-89 | | TR Seal | $54,973.96 | $16,492.19 | $38,481.77 | |
| | Gull Pointe | | | TR Seal | $20,589.37 | $6,176.81 | $14,412.56 | |
| | Halbert | Collier | Twp Line | Chip Seal | $118,473.69 | $35,542.11 | $82,931.58 | |
| | Hill Top | Cty Line | Dead End | TR Seal | $7,252.79 | $2,175.84 | $5,076.95 | |
| | Jones | Waubascon | North Ave | Chip Seal | $42,433.54 | $12,730.06 | $29,703.48 | |
| | Kirby | Waubascon | Cty Line | Chip Seal | $134,332.17 | $40,299.65 | $94,032.52 | |
| | Markham Sub | M-89 | Uldriks | TR Seal | $72,124.33 | $21,637.30 | $50,487.03 | |
| | Netop | Waubascon | Jones | TR Seal | $7,269.70 | $2,180.91 | $5,088.79 | |
| | Waubascon | Jones | Baseline | Chip Seal | $17,278.70 | $5,183.61 | $12,095.09 | |
| | | | | | **$546,054.60** | **$163,816.38** | **$382,238.22** | |
| Burlington | 9 1/2 Mile | N Drive S | R Drive S | RTG | $50,500.00 | | $50,500.00 | |
| | R Drive S | Union City | East of 9.5 Mile | RTG | $55,725.00 | | $55,725.00 | |
| | V Drive S | Union City | M-60 | RTG | $24,350.00 | | $24,350.00 | |
| | | | | | **$130,575.00** | | **$130,575.00** | |
| Clarence | 27 Mile | Q Drive N | P Drive N | Skip Pave | $32,950.68 | $16,475.34 | $16,475.34 | |
| | 27 Mile | Q Drive N | P Drive N | Chip Seal | $9,478.98 | $2,843.69 | $6,635.29 | |
| | P Drive N | 27 Mile | 27.5 Mile | Skip Pave | $50,588.08 | $25,294.04 | $25,294.04 | |
| | P Drive N | 27 Mile | 27.5 Mile | Chip Seal | $21,077.83 | $6,323.35 | $14,754.48 | |
| | Q Drive N | 26 Mile | 27 Mile | Skip Pave | $22,662.20 | $11,331.10 | $11,331.10 | |
| | Q Drive N | 26 Mile | 27 Mile | Chip Seal | $31,036.15 | $9,310.85 | $21,725.30 | |
| | | | | | **$167,793.92** | **$71,578.37** | **$96,215.55** | |
| Convis | 12.5 Mile | T Drive N | S Drive N | Chip Seal | $16,990.89 | $5,097.27 | $11,893.62 | |
| | 13 Mile | Bellevue | S Drive N | Chip Seal | $17,796.77 | $5,339.03 | $12,457.74 | |
| | P Drive N | 13 Mile | 14 Mile | HMA2.0 | $204,847.16 | $102,423.58 | $102,423.58 | |
| | R Drive N | 13 Mile | 14 Mile | Chip Seal | $27,812.66 | $8,343.80 | $19,468.86 | |
| | T Drive N | Twp Line | 12.5 Mile | Chip Seal | $12,836.46 | $3,850.94 | $8,985.52 | |
| | | | | | **$280,283.94** | **$125,054.62** | **$155,229.32** | |
| Eckford | 24 Mile | B Drive S | Division | Skip Pave | | $28,814.65 | | Albion |
| | 24 Mile | B Drive S | Division | TR Seal | | $5,241.34 | | Albion |
| | 23.5 Mile | L Drive S | J Drive S | Chip Seal | $31,580.26 | $9,474.08 | $22,106.18 | |
| | Dayton/Liberty | | | CSC3.5 | $88,388.86 | $44,194.43 | $44,194.43 | |
| | D Drive S | 22 Mile | 23 Mile | Skip Pave | $101,376.76 | $50,688.38 | $50,688.38 | |
| | | | | | **$221,345.88** | **$138,412.88** | **$116,988.99** | |
| Fredonia | 15.5 Mile | J Drive S | B Drive S | Skip Pave | $38,829.82 | $19,414.91 | $19,414.91 | |
| | 15.5 Mile | J Drive S | B Drive S | Chip Seal | $115,250.18 | $34,575.05 | $80,675.13 | |
| | Division | 16 Mile | Primary | Chip Seal | | $2,563.08 | | Marshall |
| | | | | | **$154,080.00** | **$56,553.04** | **$100,090.04** | |
| Leroy | 3.5 Mile | B Drive S | Division | CSC3.5 | $572,161.84 | $286,080.92 | $286,080.92 | |
| | 4 Mile | B Drive S | City Limits | HMA3.0 | $309,666.00 | $154,833.00 | $154,833.00 | |
| | 4 Mile | D Drive S | B Drive S | Skip Pave | $31,714.16 | $15,857.08 | $15,857.08 | |
| | 4 Mile | D Drive S | B Drive S | TR Seal | $35,258.94 | $10,577.68 | $24,681.26 | |
| | | | | | **$948,800.94** | **$467,348.68** | **$481,452.26** | |
| Marengo | 20 Mile | Michigan | I-94 | Chip Seal | $15,638.17 | $4,691.45 | $10,496.72 | |
| | 20 Mile | Partello | F Drive N | CSC3.5 | $346,751.15 | $173,375.57 | $173,375.58 | |
| | | | | | **$362,389.32** | **$178,067.02** | **$183,872.30** | |
| Marshall | West Drive | Verona | F Drive N | TR Chip | $36,568.25 | $10,970.47 | $25,597.78 | |
| | F Drive N | West Drive | Old 27 | TR Chip | $34,828.98 | $10,448.69 | $24,380.29 | |
| | 15 Mile | S Twp Line | A Drive N | Chip Seal | $21,613.70 | $6,484.11 | $15,129.59 | |
| | Division | 16 Mile | Primary | Chip Seal | $17,087.24 | $2,563.08 | $11,961.08 | Fredonia |
| | | | | | **$110,098.17** | **$30,466.35** | **$77,068.74** | |
| | | | | **TOTALS** | **$3,650,716.94** | **$1,504,543.58** | **$2,116,908.71** | |

# CALHOUN COUNTY
## ROAD DEPARTMENT

13300 15 Mile Road | Marshall, MI 49068

## ESTIMATE

*Estimate Prepared For.*

**Burlington Township**
**135 Elm St, PO Box 69**
**Burlington, MI 49029**

| | | |
|---|---|---|
| **Date** | 04/21/2022 | |
| **Project Name/Location** | V Dr. S between Union City Rd. and M-60. | |
| **Type of Work** | Return to Gravel | |
| **Length of Project** | 0.974 **MILES** | 5,143 **Feet** |
| **Work Order** | | |

**SCOPE OF WORK**

V Dr. S between Union City Rd. and M-60 - Return to Gravel

**COST ESTIMATE**

*Project costs are ESTIMATED based on the proposed scope of work and current costs Once signed by both parties, this ESTIMATE becomes contractually binding However, commodity price and quantity are subject to change due to actual field conditions Final costs are subject to change if the project is delayed due to utility relocations, right of way issues, DNR Permits, weather, completion of prior project(s), wage adjustments, equipment rental, material cost changes, and other similar issues Any changes will be documented by a Change Order signed by both parties*

| Work or Material Description | Approx. Quantity | Unit Measurement | Unit Costs | Opinion of Cost |
|---|---|---|---|---|
| Return to Gravel | 0.97 | Miles | $ 25,000 00 | $ 24,350 00 |
| | | | | $ - |
| | | | **TOTAL Estimated Probable Project Cost** | **$ 24,350.00** |

| | |
|---|---|
| **Township Match (0%)** | $ - |
| **CCRD Match (100%)** | $ 24,350.00 |
| **TOTAL Estimated Probable Project Cost** | **$ 24,350.00** |

**MATCH AUTHORIZATION**

*Calhoun County is authorized to use money distributed from the Michigan Transportation Fund to participate in Local Road Construction by Public Act 51 of 1951 (MCL 247 662 (15)), which states, "Michigan Transportation Funds may be expended for construction purposes on Local Roads only to the extent matched money from other sources..." Calhoun County's Policy 509 lays out the guidelines for a County match provided that sufficient funds are available for local road improvement projects The township hereby agrees to match as stated above Calhoun County implements this program through the Calhoun County Road Department*

**AGREEMENT**

**TOWNSHIP APPROVAL**

*This agreement is approved by* Burlington *Township on the* 22 *day of* April, *20* 22

Signed: Jeffry K Egre

*Supervisor*

**COUNTY APPROVAL**

*This agreement is approved by Calhoun County on the* 22nd *day of* April, *20* 22.

Signed John W Midgley

*Managing Director, Calhoun County Road Department*

AI-3883 **9. B. 2.**

**BOC Regular**

Meeting Date: 05/05/2022

1st Quarter 2022 Financial Statements - For Information

Submitted For: Megan Banning, Finance FROM: Megan Banning, Finance

Department: Finance

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Information

RESOLUTION:

RECOMMENDATION:

1st Quarter 2022 County Financials. For Information Only.

SUMMARY:

1st Quarter 2022 County Financial Statements. For Information Only (Attachments)

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Fiscal Impact

Attachments

March Financials

March GF

March SRF

March Road

March Tracker

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# Calhoun County Finance Department
# 1st Quarter 2022
# Monthly Financial Reports

Megan Banning
Finance Director

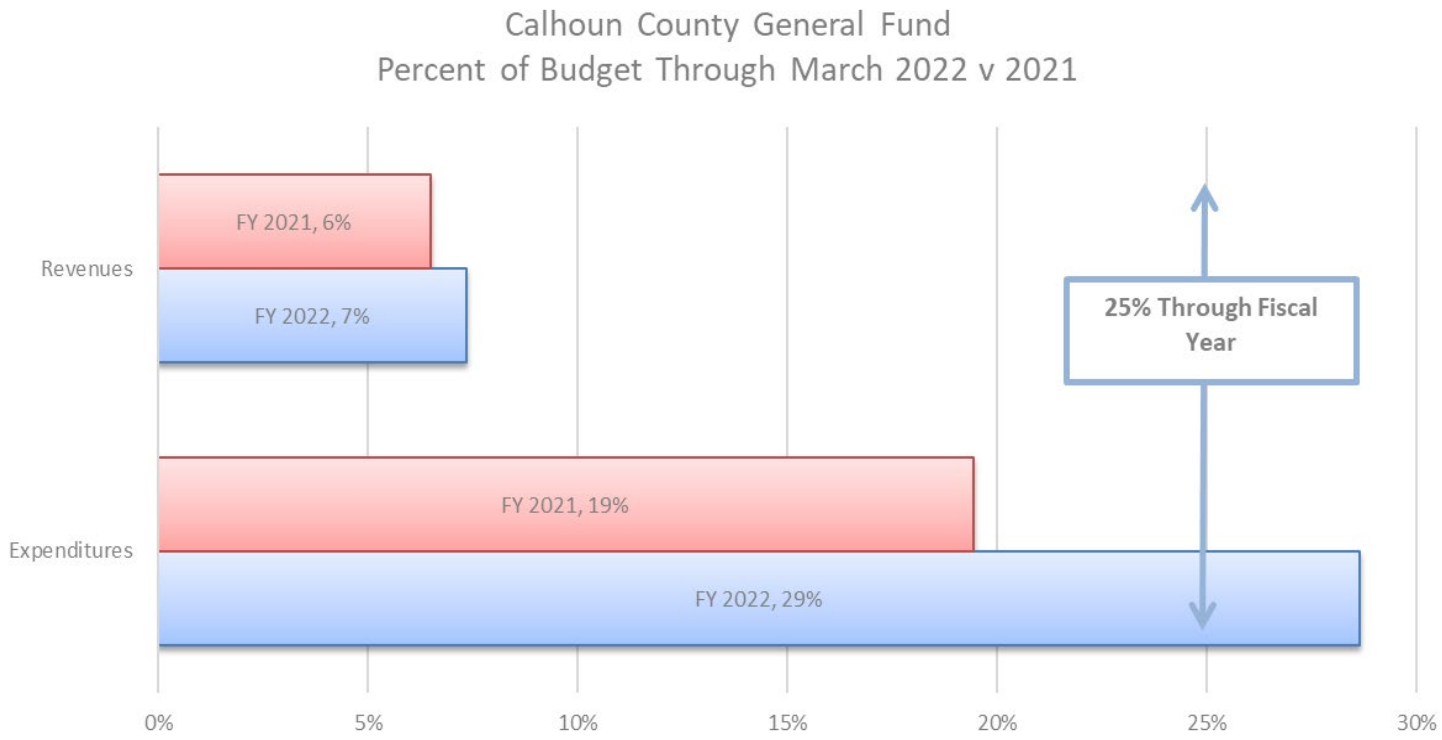
315 West Green Street
Marshall, MI 49068

As provided for information to the Calhoun County Board of Commissioners and Kelli Scott, County Administrator/Controller on May 5, 2022:

The attached report represents financial activity through March 31, 2022 for the General Fund as well as selected other funds that receive budgeted appropriations.

General Fund - Summary of Activity

| | YTD 02/28/22 | 03/31/2022 | YTD 03/31/22 | Budget |
|---|---|---|---|---|
| Revenues | 1,508,331 | 2,278,778 | 3,787,109 | 51,630,223 |
| Expenditures | 6,128,322 | 8,624,712 | 14,753,034 | 51,504,930 |
| Net Revenues Less Expenditures | (4,619,991) | (6,345,934) | (10,965,925) | 125,293 |

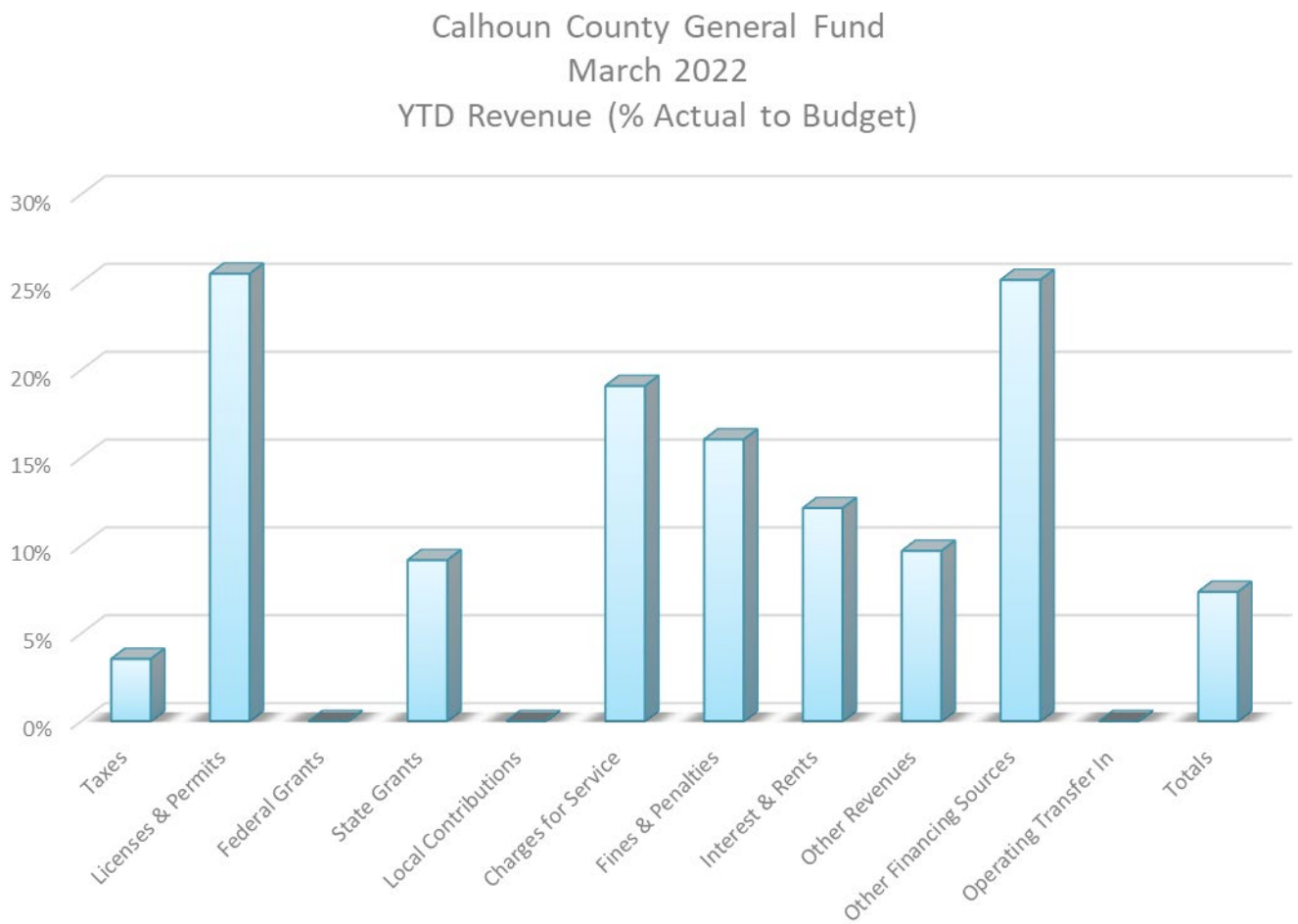


Activity through March 31, 2022 indicates:

- Revenues of $3.8M are at 7%, above last year's percentage at this time
- Expenditures of $14.8M are at 29%, above last year's percentage at this time

**General Fund Revenues in More Detail:**

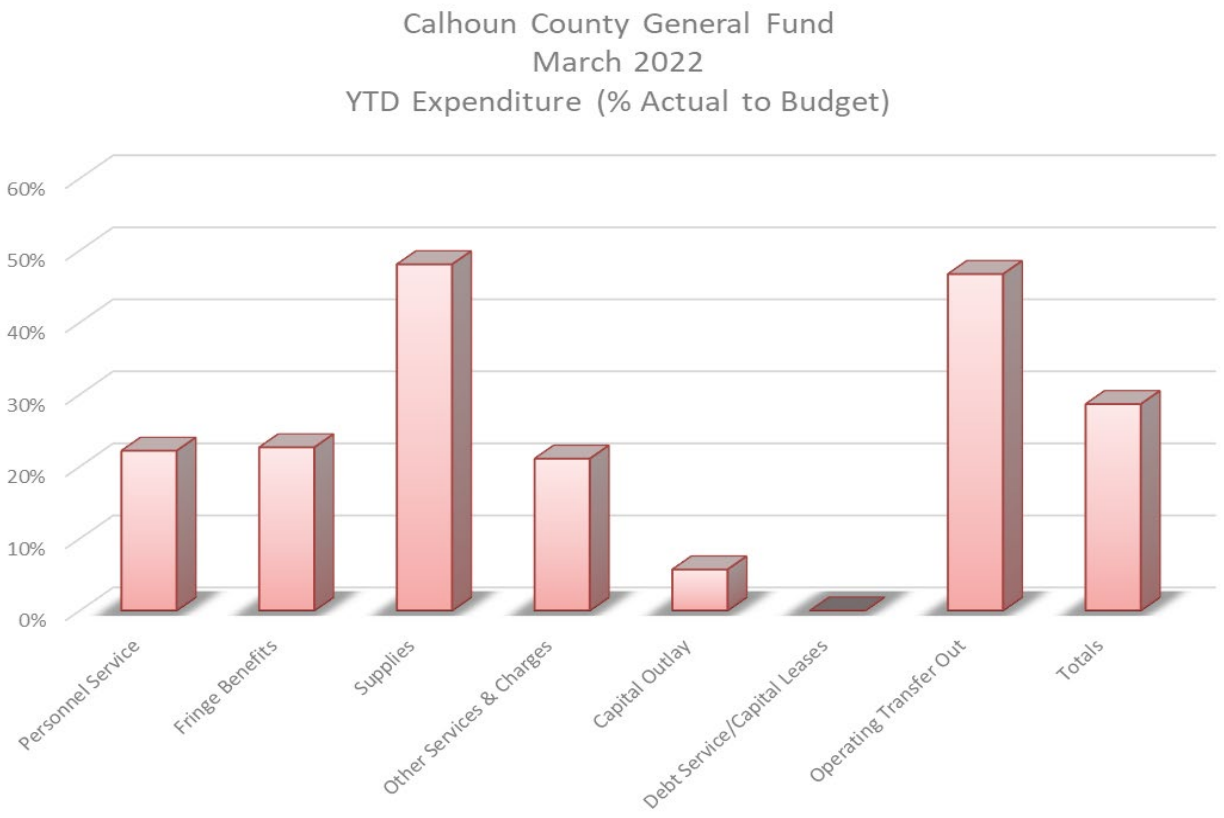
| Classification | FY22 YTD | % of Budget | FY21 YTD | % of Budget |
|---|---|---|---|---|
| Taxes | 826,087 | 4% | 521,091 | 2% |
| Licenses & Permits | 16,173 | 25% | 14,443 | 21% |
| Federal Grants | (80,684) | -1% | (7,131) | 0% |
| State Grants | 511,729 | 9% | 516,418 | 11% |
| Local Contributions | - | 0% | - | 0% |
| Charges for Service | 1,540,257 | 19% | 1,838,086 | 23% |
| Fines & Penalties | 85,259 | 16% | 150,249 | 30% |
| Interest & Rents | 3,515 | 12% | 147 | 1% |
| Other Revenues | 462,005 | 10% | 521,142 | 10% |
| Other Financing Sources | 422,768 | 25% | 45,711 | 3% |
| Operating Transfer In | - | 0% | - | 0% |
| **Totals** | **3,787,109** | 7% | **3,600,156** | 6% |



- NOTES:
    - County Operating millage revenue will be realized starting 3rd Qtr 2022 based on summer tax collections
    - Tax revenue is up $305K from 2021 through March due to revenue accrual reversals
    - Federal Revenues ($81K): Non-Congregate Shelter #2 for COVID Response originally funded through MDHHS Grant; grant was revoked in 2022 and will be reimbursed through FEMA
    - Charges for Service down $298K from 2021 through March
        - Boarder Revenue down $275K due to decreased jail bed days (1,746 fewer days through Feb) and no City of BC revenue in Q1 2022 ($95K); BICE population continues to be at or below minimum guaranteed rate
    - Fines & Forfeitures – Down $65K from prior year due to continued back-log of court cases
    - Other Revenues – Down $59K from 2021
        - P-Card rebate ($25K) received earlier in 2021
        - IRS reimbursements in 2021 included large equipment purchases in Q1

**General Fund Expenditures in More Detail:**

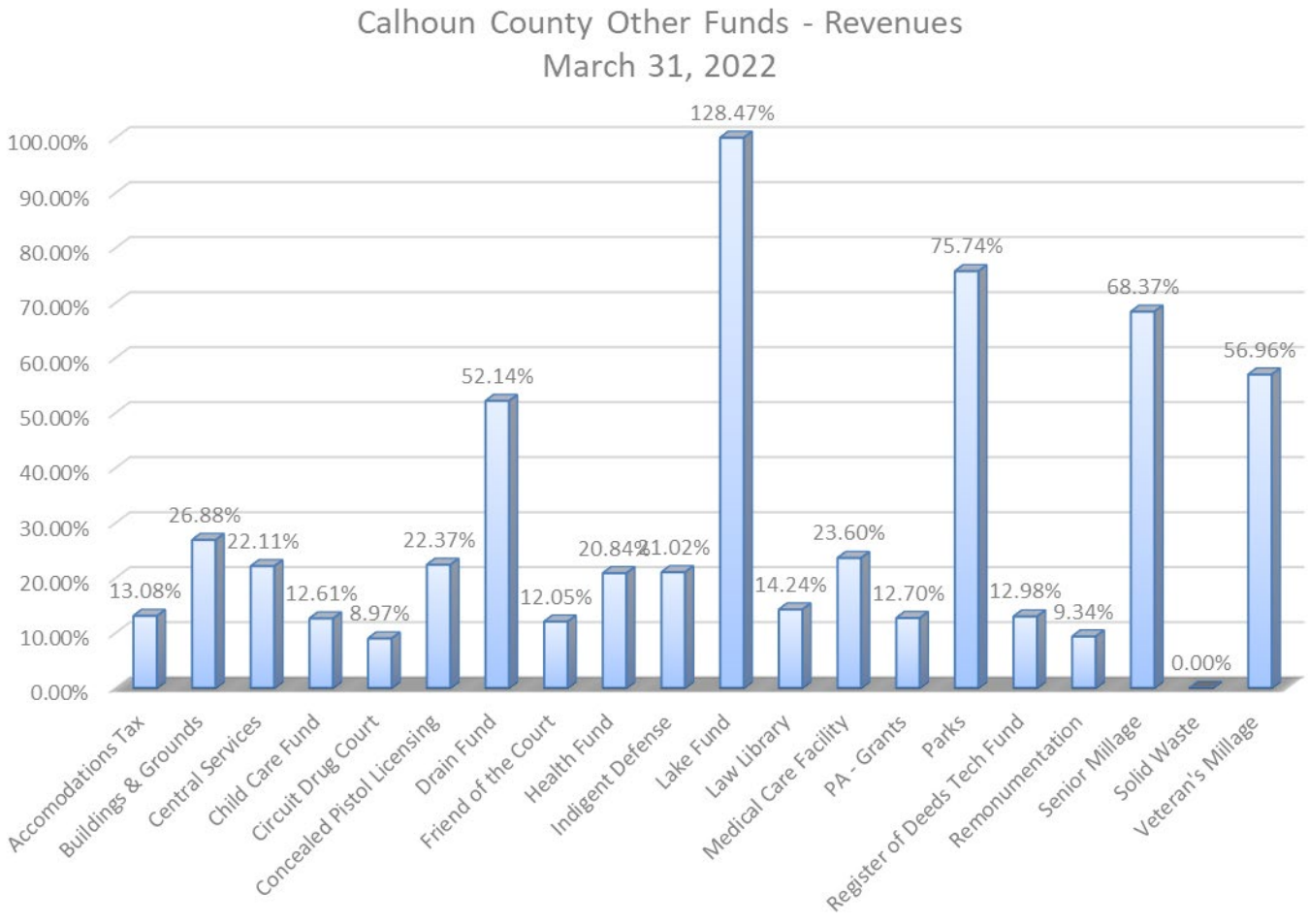
| Classification | FY22 YTD | % of Budget | FY21 YTD | % of Budget |
|---|---|---|---|---|
| Personnel Service | 4,374,371 | 22% | 3,547,033 | 18% |
| Fringe Benefits | 1,913,502 | 23% | 1,823,618 | 19% |
| Supplies | 165,023 | 48% | 56,792 | 14% |
| Other Services & Charges | 1,967,732 | 21% | 1,552,579 | 18% |
| Capital Outlay | 2,262 | 6% | 29,518 | 52% |
| Debt Service/Capital Leases | - | 0% | - | 0% |
| Operating Transfer Out | 6,330,144 | 47% | 3,765,895 | 22% |
| **Totals** | **14,753,034** | 29% | **10,775,435** | 19% |

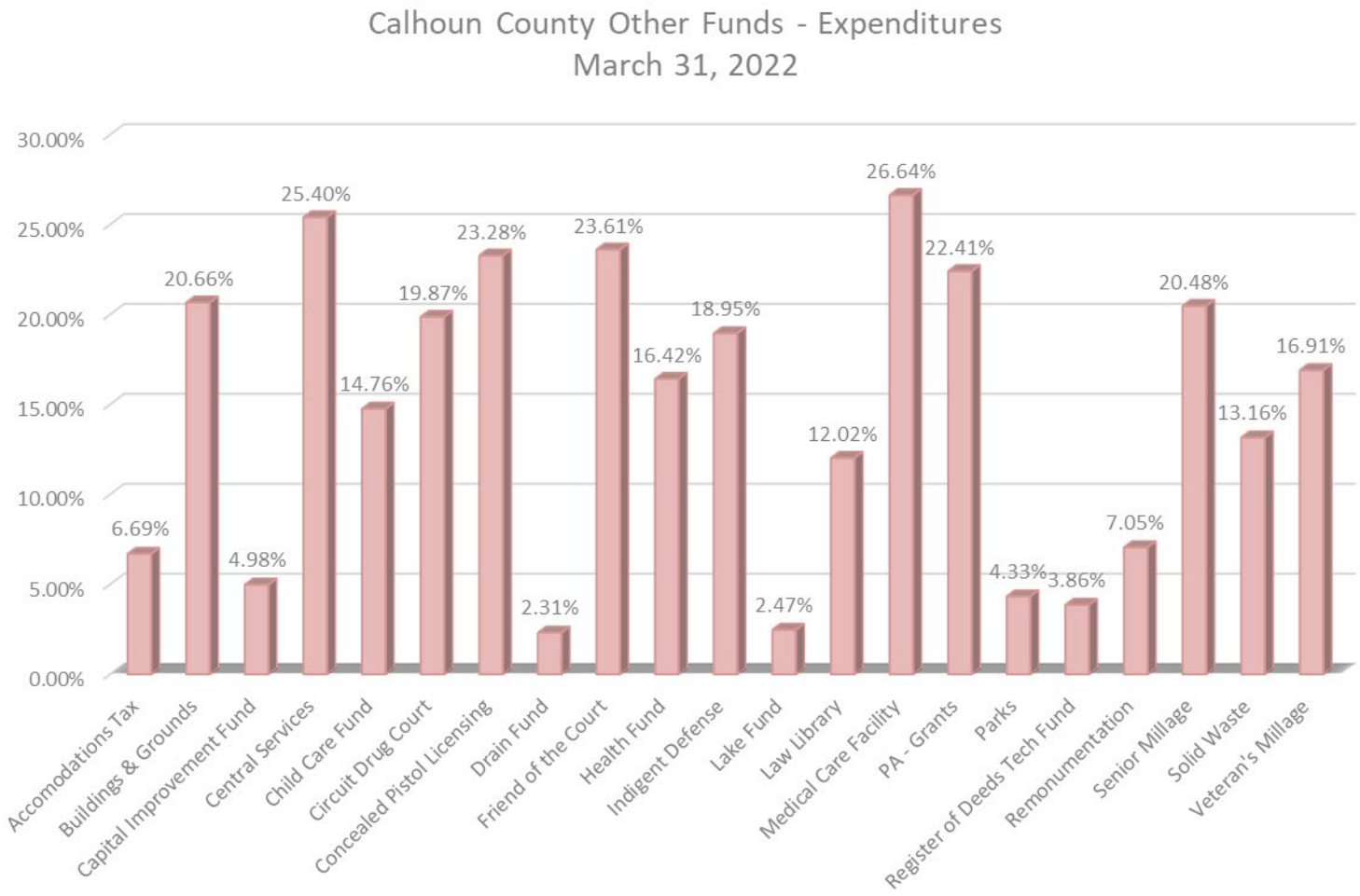



- NOTES:

- Personnel costs are up $827K over 2021 through March:
  - 1 Additional pay period is recorded in Q1 of 2022 vs Q1 of 2021
  - 2021 had savings from State Workshare program furloughs; program ended Sept.2021
  - Jail OT is high (at 56% of budget) due to vacancies and recruiting challenges
- Fringe benefit costs are in line with budget but exceeding 2021 due to 2021 savings from Workshare program; actual claims costs are monitored throughout the year and budget may be adjusted as needed
- Supplies are up $108K over PY: School test kits purchased for COVID response ($99K); Uniform Supplies Sheriff Department ($10K)
- Other Services and Charges – Up $415K over 2021 due to timing of drain assessment recording (made in September of 2021)
- Operating Transfers Out up $2.5M over PY – Includes $2.0M ARPA appropriation to Battle Creek Unlimited and $500K ARPA appropriation to the Treasurer for Delinquent Tax Relief

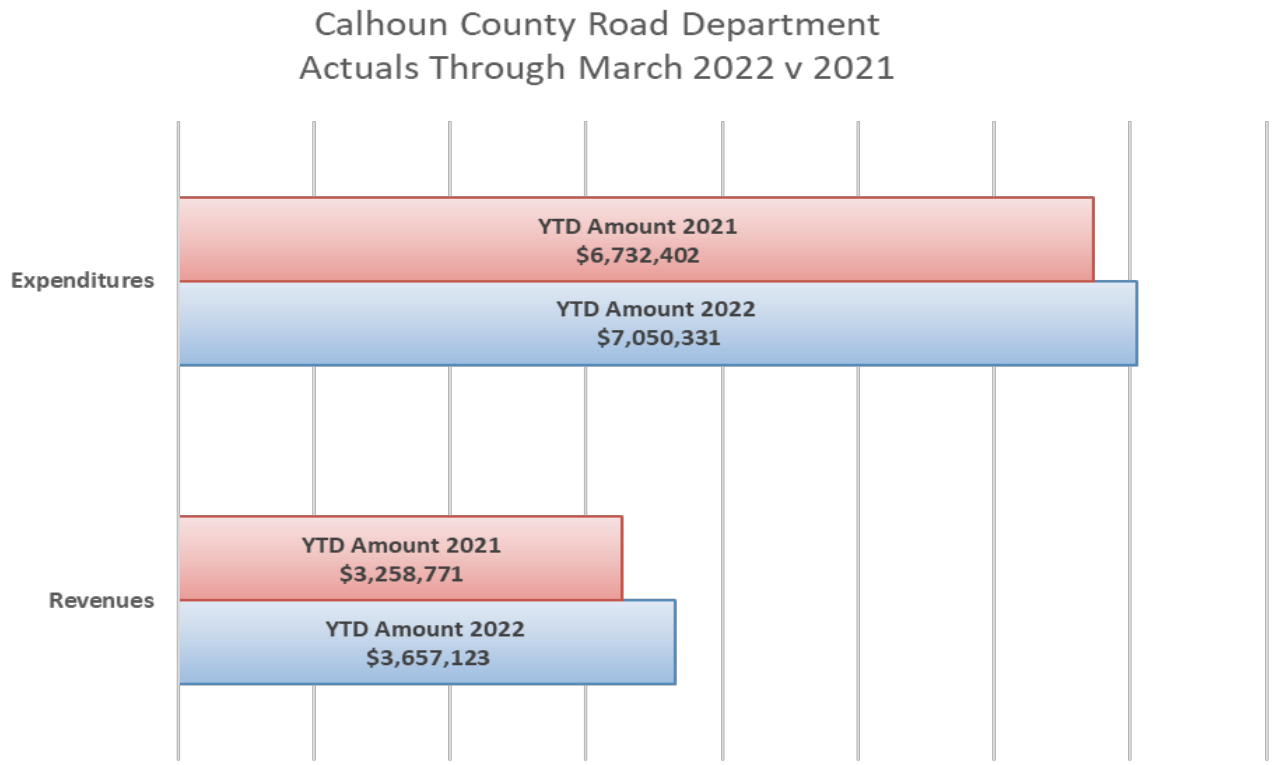
**Other Budgeted Funds**






- NOTES:
  - Many Special Revenue Funds include grant funding recognized throughout the year
  - Lake Fund revenues are high due to planned deposit to fund balance for 2022 as part of continued deficit elimination plan
  - Senior Services, Veteran's and Parks Millage tax revenues are collected with the Winter Levy, received early in the year

**Calhoun County Road Department**




**Revenues**

- 2022 YTD Actual Revenues are at 14% of Budget

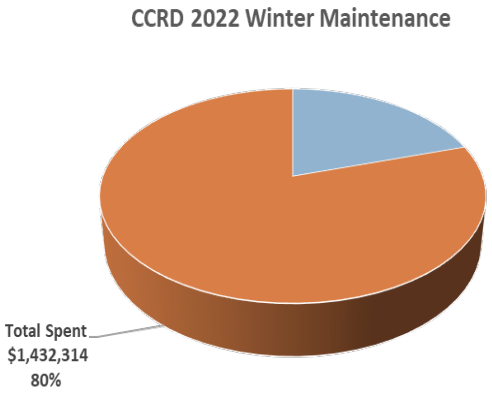
| Revenue | YTD Amount | Percentage of Budget |
|---|---|---|
| Licenses & Permits | 86,009 | 52% |
| Federal Sources | 299,059 | 7% |
| State Sources | 1,321,992 | 8% |
| Local Contributions | 5,769 | 1% |
| Charges for Services | 1,140,998 | 51% |
| Interest, Rents and Other | 803,295 | 45% |
| **Totals** | **3,657,123** | **14%** |

**Expenditures**

- 2022 YTD Actual Expenditures are at 26% of Budget

| Expenditure | YTD Amount | Percentage of Budget |
|---|---|---|
| Preservation – Structural Improvements | 422,234 | 5% |
| Road/Bridge Maintenance | 764,672 | 11% |
| Winter Maintenance | 1,432,314 | 80% |
| Traffic Control | 31,870 | 14% |
| Trunkline Maintenance/Non-Maintenance | 1,101,101 | 53% |
| Admin/Capital/Equip. & Other Expenses | 3,298,139 | 49% |
| **Totals** | **7,050,331** | **26%** |

- NOTES:
  - MTF funding lags 2 months – Currently only January is recorded; actuals are tracking ahead of budget and prior year
  - Federal and Local Revenue Sources increase throughout the construction season
  - Charges for Services includes Trunkline Maintenance – ahead of budget due to winter maintenance billed to the State Contract
  - Permits are at 52% of budget mainly due to seasonal weight restrictions
  - Winter Maintenance is high (80% of budget) due to winter storms in the first quarter of 2022 but still $100K less than 2021 through Q1
  - Admin/Capital/Equip & Other running ahead of expectation based on timing of debt service payments




**Countywide: Other Updates & Monitored Items**

- Recent Grant Awards:

| Date | Department | Grant | Amount |
|---|---|---|---|
| 01/14/2022 | Veteran's | CVSF Supplemental Award | 27,298.00 |
| 03/17/2022 | Health Department | Harm Reduction Support Services | 25,000.00 |
| 03/17/2022 | Health Department | EEE Virus Surveillance | 15,000.00 |
| 03/22/2022 | Health Department | Statewide Lead Case Management | 2,158.25 |
| | | | |

- COVID-19 costs County-wide continue to be tracked:
  - County COVID-19 Expenses: Total Costs 2022 YTD Costs
    - Personnel & Fringe: $2,885,685.40 $176,399.15
      - OT total costs: $ 267,991.00 $ 1,489.81
    - Supplies & Other: $1,245,417.77 $146,869.05
- American Rescue Plan Appropriations & Expenditures (see attached detail):
  - Total Appropriated through 4/12/22: $19,547,486
  - Total Expended through 3/31/22: $8,594,176.22
- 2021 Financial Audit is in process, pre-audit results to be presented with April Financial Statements

If you have any questions or concerns, please do not hesitate to contact me.

Calhoun County ARPA
Approved Project List

| Updated EC Code | Expenditure Category | Department | Project | Amended Budget | 2021 Actual | 2022 Actual | Budget Balance |
|---|---|---|---|---|---|---|---|
| EC 1.12 | PH Emergency Response | Summit Pointe | Boundary Spanner - Jail Systems Clinician | 105,400.00 | | | 105,400.00 |
| EC 1.12 | PH Emergency Response | Summit Pointe | Jail Liaison - Post release services | 79,325.00 | | | 79,325.00 |
| EC 1.12 | PH Emergency Response | Summit Pointe | Jail peer counseling support | 52,820.00 | | | 52,820.00 |
| EC 1.14 | PH Emergency Response | Admin | Vaccination Incentive | 31,200.00 | 32,000.00 | | (800.00) |
| EC 1.7 | PH Emergency Response | Building and Grounds | Countywide Water Refill Stations | 50,000.00 | 19,894.59 | | 30,105.41 |
| EC 1.7 | PH Emergency Response | Building and Grounds | Toeller Basement Generator Replacement | 24,000.00 | | | 24,000.00 |
| EC 1.7 | PH Emergency Response | Building and Grounds | County Wide Touchless Bathroom Fixtures | 150,000.00 | 71,576.34 | | 78,423.66 |
| EC 1.7 | PH Emergency Response | Building and Grounds | Jail Negative Pressure Rooms | 88,000.00 | | 88,000.00 | - |
| EC 1.7 | PH Emergency Response | Building and Grounds | Toeller Emergency Power upgrades | 30,000.00 | | | 30,000.00 |
| EC 1.7 | PH Emergency Response | Building and Grounds | Juvenile Home Generator | 117,000.00 | | | 117,000.00 |
| EC 1.7 | PH Emergency Response | Building and Grounds | County Building Replacement Plexiglass | 10,000.00 | | 7,700.00 | 2,300.00 |
| EC 1.7 | PH Emergency Response | Building and Grounds | Toeller Additional Generator | 116,000.00 | | | 116,000.00 |
| EC 1.7 | PH Emergency Response | Building and Grounds | County Building Generator | 162,000.00 | | | 162,000.00 |
| EC 1.7 | PH Emergency Response | Central Services | Cisco VOIP Upgrades | 71,017.00 | 38,386.82 | 14,694.69 | 17,935.49 |
| EC 1.7 | PH Emergency Response | Central Services | RedSky 911 cloud services | 29,227.00 | 11,735.28 | | 17,491.72 |
| EC 1.7 | PH Emergency Response | Central Services | Cisco Wireless Headsets | 64,396.00 | 20,476.40 | | 43,919.60 |
| EC 1.7 | PH Emergency Response | Clerk | Kofile Marriage License Module - Online Access | 41,000.00 | | | 41,000.00 |
| EC 1.7 | PH Emergency Response | Clerk | Vital Records OnBase Redaction Temps | 11,988.00 | | | 11,988.00 |
| EC 1.7 | PH Emergency Response | Courts | Nursing Station | 2,000.00 | | | 2,000.00 |
| EC 1.7 | PH Emergency Response | Courts | MiFile Integration - online case filing | 75,000.00 | | | 75,000.00 |
| EC 1.7 | PH Emergency Response | Courts | Public Module OnBase - online documents | 100,000.00 | | | 100,000.00 |
| EC 1.7 | PH Emergency Response | IT | Digital Signage | - | | | - |
| EC 1.7 | PH Emergency Response | IT | Laptops | 75,000.00 | 46,819.90 | | 28,180.10 |
| EC 1.7 | PH Emergency Response | IT | Internet Load Balancer | 40,000.00 | | | 40,000.00 |
| EC 1.7 | PH Emergency Response | IT | Redundant Internet | 45,000.00 | | | 45,000.00 |
| EC 1.7 | PH Emergency Response | IT | VM Ware Juv/Road | 8,000.00 | | | 8,000.00 |
| EC 1.7 | PH Emergency Response | IT | Backup Solution | 30,000.00 | | | 30,000.00 |
| EC 1.7 | PH Emergency Response | IT | Office 365 Upgrade | 28,000.00 | | | 28,000.00 |
| EC 3.1 | Public Health Negative Economic | Admin | 2021 Public Safety Costs | 2,226,789.00 | 2,226,789.00 | | - |
| EC 3.1 | Public Health Negative Economic | Health | 2021 Public Health Crisis Response | 982,313.00 | 982,313.01 | | (0.01) |
| EC 3.1 | Public Health Negative Economic | IT | IT Staff to support remote work and pandemic issues | 63,000.00 | | | 63,000.00 |
| EC 2.34 | Negative Economic Impact | Calhoun County Agricultural and | Capital Equipment | 200,000.00 | 200,000.00 | | - |
| EC 2.35 | Negative Economic Impact | BC Unlimited | McCamly Hotel | 2,000,000.00 | | 2,000,000.00 | - |
| EC 2.37 | Negative Economic Impact | Courts | Training | 45,000.00 | 23,590.65 | | 21,409.35 |
| EC 2.37 | Negative Economic Impact | Courts | Document Destruction - DC remodel | 40,000.00 | | | 40,000.00 |
| EC 2.37 | Negative Economic Impact | Courts | Temporary Personnel - DC remodel | 10,000.00 | 4,075.36 | 4,410.81 | 1,513.83 |
| EC 2.15 | Negative Economic Impact | Calhoun County Land Bank Auth | Revenue Loss Replacement Year 1 | 400,000.00 | 400,000.00 | | - |
| EC 2.15 | Negative Economic Impact | Calhoun County Land Bank Auth | Affordable housing phase 1 | 171,000.00 | 171,000.00 | | - |
| EC 2.15 | Negative Economic Impact | Calhoun County Land Bank Auth | Affordable housing demolition phase 1 | 91,500.00 | 91,500.00 | | - |
| EC 2.18 | Negative Economic Impact | Treasurer | Delinquent Property Tax Relief | 500,000.00 | | | 500,000.00 |
| EC 4.1 | Essential Worker Premium Pay | Admin | County Employees - 40 Hr PTO | 600,000.00 | 197,828.57 | | 402,171.43 |
| EC 5.21 | Broadband Infrastructure | Admin | Broadband Initiative Contract | 54,000.00 | 12,900.00 | | 41,100.00 |
| EC 5.21 | Broadband Infrastructure | Admin | Boadband Consulting and Management | 100,000.00 | 11,650.00 | 7,345.00 | 81,005.00 |
| EC 5.21 | Broadband Infrastructure | Admin | Communications Position - 3 years | 64,033.00 | | 15,074.73 | 48,958.27 |
| EC 6.1 | Lost Revenue Gov't Services | Admin | 2021 ERI Program | 373,761.00 | 374,152.42 | | (391.42) |

Calhoun County ARPA
Approved Project List

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EC 6.1 | Lost Revenue Gov't Services | Admin | 2022 Budget Stabilization | 4,000,000.00 | | | 4,000,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Court Lock Re Key | 50,000.00 | | | 50,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Toeller A/C System Upgrade | 250,000.00 | | | 250,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Toeller Building 1/2 Ton Chevy or GMC Ext Cab 4x4 Truck | 40,000.00 | | | 40,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | All Facilities RAVE Emergency Alert | 12,000.00 | | | 12,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Justice Center Building Wide Carpet Replacement | 500,000.00 | 26,329.00 | | 473,671.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Justice Center 3/4 Ton Chevy or GMC 4x4 Truck with V Plow and | 40,000.00 | | 34,272.00 | 5,728.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | County Building 3/4 Ton Chevy or GMC 4x4 Truck with V Plow a | 40,000.00 | | | 40,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Justice Center Main Hot Water Heater Replacement | 40,000.00 | | | 40,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Justice Center Server Room Backup A/C Replacement | 30,000.00 | | | 30,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | County Building Card Key Access Internal | 50,000.00 | | | 50,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Building and Grounds | Justice Center Additional Generator | 250,000.00 | | | 250,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Clerk | Vital and Land Records Back-Up | 99,336.30 | | | 99,336.30 |
| EC 6.1 | Lost Revenue Gov't Services | Clerk | Vital and Land Records Secure Storage | 2,416.00 | | | 2,416.00 |
| EC 6.1 | Lost Revenue Gov't Services | Clerk | Adoption Records Preservation Temp | 23,976.00 | | | 23,976.00 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | Courtroom/Hearing room Recording System | 269,520.00 | | | 269,520.00 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | Onsite/Cloud Storage | 10,000.00 | | | 10,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | ADA Probate Counter | 20,000.00 | | | 20,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | Court Admin remodel | 28,961.28 | | | 28,961.28 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | Jury Room Bathroom | 40,000.00 | | | 40,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Courts | JED Unit Remodel | 25,000.00 | | | 25,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Hyper-Visors Countywide | 60,000.00 | | | 60,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | IBM iSeries | 40,000.00 | | | 40,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Digital Evidence Management | 75,000.00 | | | 75,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Network Switches | 210,000.00 | | | 210,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Visio License (40) | 15,000.00 | | | 15,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | SQL Licenses | 13,000.00 | | | 13,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Terminal Server Lic | 10,000.00 | | | 10,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Building Surveillance Cameras | 80,000.00 | | | 80,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Security Assessment | 60,000.00 | 16,886.94 | | 43,113.06 |
| EC 6.1 | Lost Revenue Gov't Services | IT | Windows Storage Server | 60,000.00 | | | 60,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | IT | ERP Implementation - Balance Needed | 205,633.00 | | | 205,633.00 |
| EC 6.1 | Lost Revenue Gov't Services | Road Department | 2021 Revenue Loss Replacement | 1,100,000.00 | 1,100,000.00 | | - |
| EC 6.1 | Lost Revenue Gov't Services | Sheriff | Correctional Facility Camera Replacement | 86,000.00 | | | 86,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Sheriff | New Uniforms & Vests | 108,000.00 | | 748.00 | 107,252.00 |
| EC 6.1 | Lost Revenue Gov't Services | Sheriff | Law Enforcement Body Cameras | 380,000.00 | | | 380,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | SWMBH | Increased PA2 Funding SUD FY22 | 333,000.00 | 333,000.00 | | - |
| EC 6.1 | Lost Revenue Gov't Services | Water Resources | WRC Truck Lights and Backrack | 1,459.00 | 2,826.71 | | (1,367.71) |
| EC 6.1 | Lost Revenue Gov't Services | Water Resources | WRC Sewer Camera | 1,000.00 | | | 1,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Water Resources | WRC Drone | 3,000.00 | | | 3,000.00 |
| EC 6.1 | Lost Revenue Gov't Services | Water Resources | WRC Lake Level Monitoring Systems | 55,800.00 | 6,200.00 | | 49,600.00 |
| EC 2.34 | Negative Economic Impact | Albion Community Foundation | Parks, Recreation, Accessibility and Community Investment | 500,000.00 | | | 500,000.00 |
| EC 2.34 | Negative Economic Impact | BE Henry Foundation | Lost Revenue Reimbursement | 10,000.00 | | | 10,000.00 |
| EC 2.34 | Negative Economic Impact | Burma Center | Burma Center Improvements ADA | 150,000.00 | | | |
| EC 2.15 | Negative Economic Impact | Calhoun County Land Bank Auth | Revenue Loss Replacement Year 2 | 250,000.00 | | | 250,000.00 |
| EC 1.12 | PH Emergency Response | Starr Commonwealth | Student Resilience and Empowerment Center | 300,000.00 | | | 300,000.00 |
| EC 1.12 | PH Emergency Response | Summit Pointe | Suicide Prevention  Facilitator | 61,615.00 | | | 61,615.00 |

Calhoun County ARPA
Approved Project List

| | | | | |
|---|---|---|---|---|
| TOTALS THRU | 19,547,485.58 | 6,421,930.99 | 2,172,245.23 | 10,803,309.36 |

| Funds Tracking | | Transfers Made (DR 101 339.010, CR 1172 528.000) | |
|---|---|---|---|
| Total ARPA Appropriation | 26,058,813.00 | | 4,433,864.05 |
| Tranche 1 Received | 13,029,406.50 | | 1,348,163.03 |
| Tranche 2 Received | | | 623,016.97 |
| Total Received | 13,029,406.50 | | |
| | | | |
| Total Spent | 8,594,176.22 | | |
| Total Transferred | 6,405,044.05 | | |
| Transfer need | 2,189,132.17 | | |

# Income Statement

Through 03/31/22
Summary Listing

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|
| Fund Category **Governmental Fund** | | | | | | |
| Fund Type **General Fund** | | | | | | |
| Fund **101 - General Fund** | | | | | | |
| Taxes | 23,380,766.00 | 336,778.85 | 826,087.03 | 22,554,678.97 | 4 | 23,154,142.97 |
| Licenses & Permits | 63,525.00 | 6,574.00 | 16,173.00 | 47,352.00 | 25 | 52,905.25 |
| Federal Grants | 7,381,091.00 | 60,123.86 | (80,684.42) | 7,461,775.42 | (1) | 6,076,276.91 |
| State Grants | 5,745,936.00 | 507,208.44 | 511,728.68 | 5,234,207.32 | 9 | 4,886,861.50 |
| Local Contributions | .00 | .00 | .00 | .00 | +++ | 7,268.04 |
| Charges for Services | 7,917,578.00 | 606,498.12 | 1,540,257.26 | 6,377,320.74 | 19 | 6,959,191.74 |
| Fines & Penalties | 532,005.00 | 29,859.02 | 85,258.89 | 446,746.11 | 16 | 465,339.38 |
| Interest & Rents | 29,000.00 | 119.19 | 3,515.68 | 25,484.32 | 12 | 56,347.56 |
| Other Revenues | 4,771,242.00 | 337,953.37 | 462,004.82 | 4,309,237.18 | 10 | 5,381,346.85 |
| Other Financing Sources | 1,683,787.00 | 393,662.96 | 422,768.01 | 1,261,018.99 | 25 | 1,875,677.33 |
| Personnel Services | 20,587,383.00 | 2,203,783.52 | 4,374,371.40 | 16,213,011.60 | 21 | 18,977,260.27 |
| Fringe Benefit | 7,604,222.00 | 905,468.91 | 1,913,502.02 | 5,690,719.98 | 25 | 7,902,039.16 |
| Supplies | 343,463.00 | 31,893.54 | 165,022.85 | 178,440.15 | 48 | 359,452.25 |
| Other Services & Charges | 7,894,541.00 | 618,490.65 | 1,567,842.47 | 6,326,698.53 | 20 | 7,181,341.55 |
| Restricted Appropriation | 1,445,802.00 | 76,750.00 | 399,889.57 | 1,045,912.43 | 28 | 1,374,156.89 |
| Capital Outlay | 39,775.00 | 753.94 | 2,261.82 | 37,513.18 | 6 | 101,086.07 |
| Debt Service | 33,480.00 | .00 | .00 | 33,480.00 | 0 | 36,685.04 |
| Transfers Out | 13,556,264.00 | 4,787,571.37 | 6,330,144.11 | 7,226,119.89 | 47 | 12,819,043.09 |
| Fund **101 - General Fund** Totals | | | | | | |
| REVENUE TOTALS | 51,504,930.00 | 2,278,777.81 | 3,787,108.95 | 47,717,821.05 | 7% | 48,915,357.53 |
| EXPENSE TOTALS | 51,504,930.00 | 8,624,711.93 | 14,753,034.24 | 36,751,895.76 | 29% | 48,751,064.32 |
| Fund **101 - General Fund** Net Gain (Loss) | $0.00 | ($6,345,934.12) | ($10,965,925.29) | ($10,965,925.29) | +++ | $164,293.21 |
| Fund Type **General Fund** Totals | | | | | | |
| REVENUE TOTALS | 51,504,930.00 | 2,278,777.81 | 3,787,108.95 | 47,717,821.05 | 7% | 48,915,357.53 |
| EXPENSE TOTALS | 51,504,930.00 | 8,624,711.93 | 14,753,034.24 | 36,751,895.76 | 29% | 48,751,064.32 |

# Income Statement

Through 03/31/22
Summary Listing

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|---|---|---|---|---|
| Fund Category **Governmental Fund** | | | | | | |
| Fund Type **General Fund** Net Gain (Loss) | $0.00 | ($6,345,934.12) | ($10,965,925.29) | ($10,965,925.29) | +++ | $164,293.21 |
| Fund Category **Governmental Fund** Totals | | | | | | |
| REVENUE TOTALS | 51,504,930.00 | 2,278,777.81 | 3,787,108.95 | 47,717,821.05 | 7% | 48,915,357.53 |
| EXPENSE TOTALS | 51,504,930.00 | 8,624,711.93 | 14,753,034.24 | 36,751,895.76 | 29% | 48,751,064.32 |
| Fund Category **Governmental Fund** Net Gain (Loss) | $0.00 | ($6,345,934.12) | ($10,965,925.29) | ($10,965,925.29) | +++ | $164,293.21 |
| Grand Totals | | | | | | |
| REVENUE TOTALS | 51,504,930.00 | 2,278,777.81 | 3,787,108.95 | 47,717,821.05 | 7% | 48,915,357.53 |
| EXPENSE TOTALS | 51,504,930.00 | 8,624,711.93 | 14,753,034.24 | 36,751,895.76 | 29% | 48,751,064.32 |
| Grand Total Net Gain (Loss) | $0.00 | ($6,345,934.12) | ($10,965,925.29) | ($10,965,925.29) | +++ | $164,293.21 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **215 - Friend of the Court** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Federal Grants* | | | | | | | | | | |
| 501.000 | Federal Grant Revenue | 2,775,842.00 | .00 | 2,775,842.00 | 113,087.11 | .00 | 113,087.11 | 2,662,754.89 | 4 | 2,435,684.42 |
| | *Federal Grants Totals* | $2,775,842.00 | $0.00 | $2,775,842.00 | $113,087.11 | $0.00 | $113,087.11 | $2,662,754.89 | 4% | $2,435,684.42 |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 170,000.00 | .00 | 170,000.00 | .00 | .00 | .00 | 170,000.00 | 0 | 172,719.36 |
| 539.110 | State Grant Med Support Incentive - Match | 67,000.00 | .00 | 67,000.00 | .00 | .00 | 13,369.19 | 53,630.81 | 20 | 72,049.09 |
| | *State Grants Totals* | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $13,369.19 | $223,630.81 | 6% | $244,768.45 |
| *Charges for Services* | | | | | | | | | | |
| 607.000 | Department Fees Miscellaneous | 3,000.00 | .00 | 3,000.00 | 1.00 | .00 | 126.40 | 2,873.60 | 4 | 150.27 |
| 607.047 | Department Fees Civil | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 810.00 |
| 607.049 | Department Fees Adoption Investigation Fee | 6,000.00 | .00 | 6,000.00 | 600.00 | .00 | 2,400.00 | 3,600.00 | 40 | 4,200.00 |
| 607.054 | Department Fees SOS Reinstatement | 2,469.00 | .00 | 2,469.00 | 270.00 | .00 | 480.00 | 1,989.00 | 19 | 2,850.00 |
| 607.081 | Department Fees Non IV-D Judgment | 30,000.00 | .00 | 30,000.00 | 2,955.00 | .00 | 7,479.00 | 22,521.00 | 25 | 41,441.50 |
| 607.082 | Department Fees IV-D Judgment | 2,000.00 | .00 | 2,000.00 | 240.00 | .00 | 560.00 | 1,440.00 | 28 | 1,880.00 |
| 607.085 | Department Fees Investigations | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,750.00 |
| | *Charges for Services Totals* | $45,419.00 | $0.00 | $45,419.00 | $4,066.00 | $0.00 | $11,045.40 | $34,373.60 | 24% | $53,081.77 |
| *Other Financing Sources* | | | | | | | | | | |
| 699.000 | Transfers In Revenue | 1,782,111.00 | .00 | 1,782,111.00 | 148,509.25 | .00 | 445,527.75 | 1,336,583.25 | 25 | 2,111,248.51 |
| | *Other Financing Sources Totals* | $1,782,111.00 | $0.00 | $1,782,111.00 | $148,509.25 | $0.00 | $445,527.75 | $1,336,583.25 | 25% | $2,111,248.51 |
| | REVENUE TOTALS | $4,840,372.00 | $0.00 | $4,840,372.00 | $265,662.36 | $0.00 | $583,029.45 | $4,257,342.55 | 12% | $4,844,783.15 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 2,893,622.00 | .00 | 2,893,622.00 | 324,195.95 | .00 | 638,259.48 | 2,255,362.52 | 22 | 2,794,092.22 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 626.29 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 3,009.35 | .00 | 3,009.35 | (3,009.35) | +++ | 19,000.66 |
| 702.060 | Salaries On Call Allowance | 18,200.00 | .00 | 18,200.00 | 2,190.00 | .00 | 4,015.00 | 14,185.00 | 22 | 18,610.00 |
| 703.000 | Longevity Pay Expense | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .00 | 100 | 475.00 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36,329.23 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | 1,165.60 | .00 | 2,107.20 | (2,107.20) | +++ | 5,798.87 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,585.88 |
| 710.000 | Payment in Lieu Insurance | 15,678.00 | .00 | 15,678.00 | 2,006.00 | .00 | 3,812.00 | 11,866.00 | 24 | 17,373.00 |
| 715.020 | Allowance Auto | 2,626.00 | .00 | 2,626.00 | 302.94 | .00 | 504.90 | 2,121.10 | 19 | 2,726.46 |
| 715.030 | Allowance Cell Phone | 650.00 | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 0 | 100.00 |
| | *Personnel Services Totals* | $2,931,276.00 | $0.00 | $2,931,276.00 | $332,869.84 | $0.00 | $652,207.93 | $2,279,068.07 | 22% | $2,910,717.61 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 3,278.00 | .00 | 3,278.00 | 365.94 | .00 | 723.80 | 2,554.20 | 22 | 3,582.49 |
| 720.010 | Insurance Benefits Hospitalization | 705,246.00 | .00 | 705,246.00 | 77,201.44 | .00 | 113,436.17 | 591,809.83 | 16 | 601,936.77 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 37,500.00 | (37,500.00) | +++ | 36,000.00 |
| 720.020 | Insurance Benefits Dental | 43,434.00 | .00 | 43,434.00 | 4,614.66 | .00 | 9,096.93 | 34,337.07 | 21 | 43,455.44 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **215 - Friend of the Court** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Fringe Benefit* | | | | | | | | | | |
| 720.030 | Insurance Benefits Vision | 15,523.00 | .00 | 15,523.00 | 1,729.57 | .00 | 3,361.82 | 12,161.18 | 22 | 16,125.37 |
| 720.040 | Insurance Benefits Life | 2,051.00 | .00 | 2,051.00 | 150.00 | .00 | 300.00 | 1,751.00 | 15 | 2,128.06 |
| 720.050 | Insurance Benefits Unemployment | 2,202.00 | .00 | 2,202.00 | 752.18 | .00 | 2,843.29 | (641.29) | 129 | 4,304.81 |
| 721.000 | Social Security Expense | 227,541.00 | .00 | 227,541.00 | 24,166.89 | .00 | 47,360.18 | 180,180.82 | 21 | 212,546.21 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 16,730.79 | .00 | 50,979.00 | (50,979.00) | +++ | 76,016.86 |
| 724.030 | Retirement Defined Benefit | 151,758.00 | .00 | 151,758.00 | 14,115.20 | .00 | 28,678.18 | 123,079.82 | 19 | 218,063.79 |
| 724.050 | Retirement 401(k) ER | 15,647.00 | .00 | 15,647.00 | 1,693.06 | .00 | 3,185.71 | 12,461.29 | 20 | 10,665.95 |
| | *Fringe Benefit Totals* | $1,166,680.00 | $0.00 | $1,166,680.00 | $141,519.73 | $0.00 | $297,465.08 | $869,214.92 | 25% | $1,224,825.75 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 17,000.00 | .00 | 17,000.00 | 1,174.72 | .00 | 2,482.14 | 14,517.86 | 15 | 12,294.46 |
| | *Supplies Totals* | $17,000.00 | $0.00 | $17,000.00 | $1,174.72 | $0.00 | $2,482.14 | $14,517.86 | 15% | $12,294.46 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 135,369.00 | .00 | 135,369.00 | 15,674.48 | .00 | 51,324.31 | 84,044.69 | 38 | 123,057.07 |
| 805.080 | Professional Services Cost Allocation | 369,945.00 | .00 | 369,945.00 | 30,828.75 | .00 | 92,486.25 | 277,458.75 | 25 | 392,934.96 |
| 808.000 | Association Dues Expense | 3,740.00 | .00 | 3,740.00 | .00 | .00 | 950.00 | 2,790.00 | 25 | 3,210.00 |
| 850.010 | Communications Data Processing | 110,803.00 | .00 | 110,803.00 | 9,234.00 | .00 | 27,702.00 | 83,101.00 | 25 | 93,324.00 |
| 850.020 | Communications Cell Phone Service | 2,000.00 | .00 | 2,000.00 | 199.45 | .00 | 287.37 | 1,712.63 | 14 | 2,447.10 |
| 850.030 | Communications Telephone Service | 23,690.00 | .00 | 23,690.00 | 1,974.18 | .00 | 5,922.54 | 17,767.46 | 25 | 31,553.28 |
| 850.070 | Communications Copying | 3,812.00 | .00 | 3,812.00 | 384.73 | .00 | 1,394.96 | 2,417.04 | 37 | 2,649.71 |
| 850.080 | Communications Mailing | 26,107.00 | .00 | 26,107.00 | 2,129.13 | .00 | 4,666.73 | 21,440.27 | 18 | 19,852.28 |
| 870.010 | Travel Expense Other | 7,250.00 | .00 | 7,250.00 | .00 | .00 | .00 | 7,250.00 | 0 | 895.51 |
| 870.020 | Travel Expense Mileage | 3,870.00 | .00 | 3,870.00 | .00 | .00 | .00 | 3,870.00 | 0 | 249.76 |
| 870.030 | Travel Expense Training | 3,100.00 | .00 | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 0 | 200.00 |
| 900.000 | Printing Expense | 6,700.00 | .00 | 6,700.00 | 795.53 | .00 | 1,125.53 | 5,574.47 | 17 | 1,188.98 |
| 915.000 | Subscription Fees Expense | 5,580.00 | .00 | 5,580.00 | 290.00 | .00 | 290.00 | 5,290.00 | 5 | 4,880.00 |
| 934.010 | Maintenance Equipment | 17,000.00 | .00 | 17,000.00 | 4,632.00 | .00 | 4,632.00 | 12,368.00 | 27 | 11,201.39 |
| | *Other Services & Charges Totals* | $718,966.00 | $0.00 | $718,966.00 | $66,142.25 | $0.00 | $190,781.69 | $528,184.31 | 27% | $687,644.04 |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | 6,450.00 | .00 | 6,450.00 | .00 | .00 | .00 | 6,450.00 | 0 | .00 |
| | *Capital Outlay Totals* | $6,450.00 | $0.00 | $6,450.00 | $0.00 | $0.00 | $0.00 | $6,450.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $4,840,372.00 | $0.00 | $4,840,372.00 | $541,706.54 | $0.00 | $1,142,936.84 | $3,697,435.16 | 24% | $4,835,481.86 |
| Fund **215 - Friend of the Court** Totals | | | | | | | | | | |
| | REVENUE TOTALS | 4,840,372.00 | .00 | 4,840,372.00 | 265,662.36 | .00 | 583,029.45 | 4,257,342.55 | 12% | 4,844,783.15 |
| | EXPENSE TOTALS | 4,840,372.00 | .00 | 4,840,372.00 | 541,706.54 | .00 | 1,142,936.84 | 3,697,435.16 | 24% | 4,835,481.86 |
| Fund **215 - Friend of the Court** Totals | | $0.00 | $0.00 | $0.00 | ($276,044.18) | $0.00 | ($559,907.39) | $559,907.39 | | $9,301.29 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **221 - Health Fund** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Other Financing Sources* | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 104,547.00 | .00 | 104,547.00 | .00 | .00 | .00 | 104,547.00 | 0 | .00 |
| 699.000 | Transfers In Revenue | 1,314,822.00 | 1,846,578.00 | 3,161,400.00 | 150,896.14 | .00 | 539,315.67 | 2,622,084.33 | 17 | 2,453,082.48 |
| | *Other Financing Sources Totals* | $1,419,369.00 | $1,846,578.00 | $3,265,947.00 | $150,896.14 | $0.00 | $539,315.67 | $2,726,631.33 | 17% | $2,453,082.48 |
| | *Licenses & Permits* | | | | | | | | | |
| 451.010 | Business Licenses & Permits SDS Installer | 4,568.00 | .00 | 4,568.00 | 522.00 | .00 | 4,178.00 | 390.00 | 91 | 4,392.00 |
| 451.020 | Business Licenses & Permits Restaurant | 259,590.00 | .00 | 259,590.00 | 256,051.00 | .00 | 256,341.00 | 3,249.00 | 99 | 6,007.00 |
| 451.030 | Business Licenses & Permits Temporary Food | 13,999.00 | .00 | 13,999.00 | 426.00 | .00 | 1,392.00 | 12,607.00 | 10 | 8,331.00 |
| 476.010 | Non-Business Licenses & Permits Waterwell | 40,669.00 | .00 | 40,669.00 | 2,073.50 | .00 | 12,689.00 | 27,980.00 | 31 | 40,533.25 |
| 476.020 | Non-Business Licenses & Permits Septic System | 75,000.00 | .00 | 75,000.00 | 7,324.00 | .00 | 29,011.00 | 45,989.00 | 39 | 81,594.00 |
| 476.060 | Non-Business Licenses & Permits Cremation | 46,000.00 | .00 | 46,000.00 | 4,700.00 | .00 | 31,600.00 | 14,400.00 | 69 | 57,050.00 |
| | *Licenses & Permits Totals* | $439,826.00 | $0.00 | $439,826.00 | $271,096.50 | $0.00 | $335,211.00 | $104,615.00 | 76% | $197,907.25 |
| | *Federal Grants* | | | | | | | | | |
| 501.000 | Federal Grant Revenue | 3,349,642.00 | 45,964.00 | 3,395,606.00 | 243,466.20 | .00 | 1,447,132.59 | 1,948,473.41 | 43 | 3,538,975.85 |
| 501.020 | Federal Grant Full Cost | 246,447.00 | .00 | 246,447.00 | .00 | .00 | 35,021.00 | 211,426.00 | 14 | 469,907.29 |
| | *Federal Grants Totals* | $3,596,089.00 | $45,964.00 | $3,642,053.00 | $243,466.20 | $0.00 | $1,482,153.59 | $2,159,899.41 | 41% | $4,008,883.14 |
| | *State Grants* | | | | | | | | | |
| 539.000 | State Grant Revenue | 689,680.00 | 49,802.00 | 739,482.00 | 42,373.86 | .00 | 254,228.86 | 485,253.14 | 34 | 735,770.74 |
| 539.010 | State Grant Vaccine Distribution | .00 | .00 | .00 | 1,491.00 | .00 | 8,943.00 | (8,943.00) | +++ | 17,889.00 |
| 539.020 | State Grant ELPHS | 1,014,300.00 | .00 | 1,014,300.00 | 62,912.86 | .00 | 377,468.86 | 636,831.14 | 37 | 864,299.24 |
| 539.030 | State Grant Non-Community Water | 32,280.00 | .00 | 32,280.00 | 8,667.75 | .00 | 8,667.75 | 23,612.25 | 27 | 33,853.75 |
| 539.040 | State Grant DHS Inspections | 11,000.00 | .00 | 11,000.00 | .00 | .00 | .00 | 11,000.00 | 0 | .00 |
| 539.060 | State Grant HIV | 67,118.00 | .00 | 67,118.00 | 5,353.29 | .00 | 32,118.29 | 34,999.71 | 48 | 48,998.00 |
| | *State Grants Totals* | $1,814,378.00 | $49,802.00 | $1,864,180.00 | $120,798.76 | $0.00 | $681,426.76 | $1,182,753.24 | 37% | $1,700,810.73 |
| | *Local Contributions* | | | | | | | | | |
| 580.000 | Local Contribution Revenue | 156,075.00 | .00 | 156,075.00 | 3,227.62 | .00 | 7,727.62 | 148,347.38 | 5 | 158,119.86 |
| 580.010 | Local Contribution United Way | 80,000.00 | .00 | 80,000.00 | 5,437.50 | .00 | 32,625.00 | 47,375.00 | 41 | 72,562.50 |
| 580.020 | Local Contribution BC Community Foundation | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,004.27 |
| 580.030 | Local Contribution School Nurse | 651,813.00 | 51,813.00 | 703,626.00 | .00 | .00 | 404,577.90 | 299,048.10 | 57 | 375,654.99 |
| 580.050 | Local Contribution WKKF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 151,433.00 |
| | *Local Contributions Totals* | $887,888.00 | $51,813.00 | $939,701.00 | $8,665.12 | $0.00 | $444,930.52 | $494,770.48 | 47% | $765,774.62 |
| | *Charges for Services* | | | | | | | | | |
| 601.000 | Charges for Services Miscellaneous | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 607.000 | Department Fees Miscellaneous | 73,887.00 | .00 | 73,887.00 | 1,005.18 | .00 | 12,755.93 | 61,131.07 | 17 | (299.98) |
| 607.022 | Department Fees Food Certification | 27,953.00 | .00 | 27,953.00 | 36.00 | .00 | 745.00 | 27,208.00 | 3 | 3,430.00 |
| 607.023 | Department Fees Water Samples | 41,361.00 | .00 | 41,361.00 | 3,067.25 | .00 | 18,216.25 | 23,144.75 | 44 | 36,369.81 |
| 607.024 | Department Fees Plan Review | 16,380.00 | .00 | 16,380.00 | .00 | .00 | 3,390.00 | 12,990.00 | 21 | 8,460.00 |
| 607.025 | Department Fees Body Art Inspections | 2,483.00 | .00 | 2,483.00 | 381.00 | .00 | 3,025.56 | (542.56) | 122 | 4,270.77 |
| 607.026 | Department Fees Site Evaluation | 11,719.00 | .00 | 11,719.00 | 870.00 | .00 | 3,625.00 | 8,094.00 | 31 | 7,609.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Services* | | | | | | | | | | |
| 607.027 | Department Fees FHA/VA System Inspections | 75,613.00 | .00 | 75,613.00 | 421.00 | .00 | 6,431.50 | 69,181.50 | 9 | 18,505.00 |
| 607.028 | Department Fees Swimming Pool Inspections | 19,220.00 | .00 | 19,220.00 | .00 | .00 | 15,416.00 | 3,804.00 | 80 | 1,325.00 |
| 607.029 | Department Fees Camp Ground Inspection | 4,339.00 | .00 | 4,339.00 | .00 | .00 | 328.00 | 4,011.00 | 8 | (75.00) |
| 607.030 | Department Fees DHS Inspections | 17,586.00 | .00 | 17,586.00 | 436.00 | .00 | 5,660.00 | 11,926.00 | 32 | 9,733.00 |
| 607.500 | Department Fees NSF Fees | .00 | .00 | .00 | .00 | .00 | 30.00 | (30.00) | +++ | 30.00 |
| | *Charges for Services Totals* | $298,541.00 | $0.00 | $298,541.00 | $6,216.43 | $0.00 | $69,623.24 | $228,917.76 | 23% | $89,357.60 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | .10 | .00 | .41 | (.41) | +++ | .10 |
| | *Interest & Rents Totals* | $0.00 | $0.00 | $0.00 | $0.10 | $0.00 | $0.41 | ($0.41) | +++ | $0.10 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .01 | 2,999.99 | 0 | (29.50) |
| 676.031 | Reimbursements Medicaid | 186,066.00 | .00 | 186,066.00 | 9,775.40 | .00 | 3,099.11 | 182,966.89 | 2 | 74,569.68 |
| 676.033 | Reimbursements Third Party Insurance | 191,302.00 | .00 | 191,302.00 | 11,780.90 | .00 | 52,115.74 | 139,186.26 | 27 | 125,680.69 |
| | *Other Revenues Totals* | $380,368.00 | $0.00 | $380,368.00 | $21,556.30 | $0.00 | $55,214.86 | $325,153.14 | 15% | $200,220.87 |
| | REVENUE TOTALS | $8,836,459.00 | $1,994,157.00 | $10,830,616.00 | $822,695.55 | $0.00 | $3,607,876.05 | $7,222,739.95 | 33% | $9,416,036.79 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 4,481,865.00 | 51,734.00 | 4,533,599.00 | 391,269.39 | .00 | 1,471,597.28 | 3,062,001.72 | 32 | 2,516,368.50 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | 138.73 | .00 | 1,222.23 | (1,222.23) | +++ | 10,694.99 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 11,149.01 | .00 | 19,906.45 | (19,906.45) | +++ | 25,667.87 |
| 702.060 | Salaries On Call Allowance | .00 | .00 | .00 | 119.88 | .00 | 119.88 | (119.88) | +++ | .00 |
| 702.100 | Salaries Corona | .00 | .00 | .00 | 50,125.86 | .00 | 394,192.05 | (394,192.05) | +++ | 1,391,255.67 |
| 703.000 | Longevity Pay Expense | 12,282.00 | .00 | 12,282.00 | 1,850.00 | .00 | 7,100.00 | 5,182.00 | 58 | 12,650.00 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | 24,701.87 | (24,701.87) | +++ | 28,719.55 |
| 704.030 | Other Pay Bereavement | 1,794.00 | .00 | 1,794.00 | 1,207.82 | .00 | 4,311.67 | (2,517.67) | 240 | 5,136.56 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | 2,310.96 | .00 | 24,183.94 | (24,183.94) | +++ | 33,043.62 |
| 710.000 | Payment in Lieu Insurance | 21,547.00 | .00 | 21,547.00 | 4,126.00 | .00 | 16,974.00 | 4,573.00 | 79 | 27,689.31 |
| 715.020 | Allowance Auto | 8,760.00 | .00 | 8,760.00 | 730.00 | .00 | 4,380.00 | 4,380.00 | 50 | 8,030.00 |
| 715.030 | Allowance Cell Phone | 10,979.00 | .00 | 10,979.00 | 1,015.00 | .00 | 6,165.00 | 4,814.00 | 56 | 9,890.00 |
| | *Personnel Services Totals* | $4,537,227.00 | $51,734.00 | $4,588,961.00 | $464,042.65 | $0.00 | $1,974,854.37 | $2,614,106.63 | 43% | $4,069,146.07 |
| *Fringe Benefit* | | | | | | | | | | |
| 718.010 | Sick & Accident Long Term | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 187.36 |
| 719.000 | Worker's Comp Expense | 19,201.00 | 341.00 | 19,542.00 | 1,881.07 | .00 | 7,392.94 | 12,149.06 | 38 | 14,381.24 |
| 720.010 | Insurance Benefits Hospitalization | 1,030,011.00 | 19,087.00 | 1,049,098.00 | 87,936.46 | .00 | 307,822.78 | 741,275.22 | 29 | 612,534.36 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 65,125.00 | (65,125.00) | +++ | 71,187.50 |
| 720.020 | Insurance Benefits Dental | 63,115.00 | 318.00 | 63,433.00 | 5,899.98 | .00 | 26,066.77 | 37,366.23 | 41 | 50,908.16 |
| 720.030 | Insurance Benefits Vision | 23,493.00 | 405.00 | 23,898.00 | 2,220.15 | .00 | 9,823.13 | 14,074.87 | 41 | 19,387.93 |
| 720.040 | Insurance Benefits Life | 3,306.00 | 1.00 | 3,307.00 | 223.78 | .00 | 1,397.34 | 1,909.66 | 42 | 2,643.82 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Fringe Benefit* | | | | | | | | | | |
| 720.050 | Insurance Benefits Unemployment | 3,252.00 | 456.00 | 3,708.00 | 699.99 | .00 | 2,299.72 | 1,408.28 | 62 | 5,741.66 |
| 721.000 | Social Security Expense | 342,775.00 | 3,955.00 | 346,730.00 | 34,122.99 | .00 | 146,370.88 | 200,359.12 | 42 | 302,099.88 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 18,679.01 | .00 | 97,970.85 | (97,970.85) | +++ | 16,199.95 |
| 724.030 | Retirement Defined Benefit | 297,881.00 | 1,092.00 | 298,973.00 | 15,343.06 | .00 | 67,791.67 | 231,181.33 | 23 | 260,215.20 |
| 724.050 | Retirement 401(k) ER | 82,761.00 | 2,864.00 | 85,625.00 | 7,212.57 | .00 | 28,938.30 | 56,686.70 | 34 | 40,929.62 |
| | *Fringe Benefit Totals* | $1,865,795.00 | $28,519.00 | $1,894,314.00 | $174,219.06 | $0.00 | $760,999.38 | $1,133,314.62 | 40% | $1,396,416.68 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 80,760.00 | .00 | 80,760.00 | 4.38 | .00 | 2,637.14 | 78,122.86 | 3 | 11,782.14 |
| 765.010 | Medical Supplies Misc | 33,050.00 | .00 | 33,050.00 | 694.25 | (2,494.10) | 2,752.90 | 32,791.20 | 1 | 36,159.98 |
| 765.020 | Medical Supplies Vaccine | 525,000.00 | .00 | 525,000.00 | 9,870.62 | 26,491.73 | 108,250.27 | 390,258.00 | 26 | 457,004.62 |
| 765.030 | Medical Supplies Prescriptions | 14,450.00 | .00 | 14,450.00 | 145.16 | (610.76) | 560.66 | 14,500.10 | 0 | 8,787.59 |
| | *Supplies Totals* | $653,260.00 | $0.00 | $653,260.00 | $10,714.41 | $23,386.87 | $114,200.97 | $515,672.16 | 21% | $513,734.33 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 354,206.00 | 4,725.00 | 358,931.00 | 52,331.28 | .00 | 182,819.94 | 176,111.06 | 51 | 317,576.02 |
| 805.041 | Professional Services Autopsy Fee | 239,000.00 | .00 | 239,000.00 | 21,000.00 | .00 | 95,490.24 | 143,509.76 | 40 | 226,290.21 |
| 805.042 | Professional Services Body Transfer Fee | 30,550.00 | .00 | 30,550.00 | 2,325.00 | .00 | 13,038.75 | 17,511.25 | 43 | 34,490.00 |
| 805.080 | Professional Services Cost Allocation | 363,902.00 | .00 | 363,902.00 | 36,480.42 | .00 | 219,287.52 | 144,614.48 | 60 | 421,355.79 |
| 808.000 | Association Dues Expense | 9,861.00 | .00 | 9,861.00 | 128.50 | .00 | 7,060.30 | 2,800.70 | 72 | 9,208.80 |
| 835.070 | Medical Services Laboratory | 3,484.00 | .00 | 3,484.00 | 2,347.00 | .00 | 11,460.31 | (7,976.31) | 329 | 31,659.71 |
| 850.010 | Communications Data Processing | 127,512.00 | .00 | 127,512.00 | 12,959.00 | .00 | 68,652.00 | 58,860.00 | 54 | 120,621.00 |
| 850.020 | Communications Cell Phone Service | 13,840.00 | .00 | 13,840.00 | 1,561.48 | .00 | 10,678.54 | 3,161.46 | 77 | 22,529.15 |
| 850.030 | Communications Telephone Service | 45,681.00 | .00 | 45,681.00 | 3,413.69 | .00 | 21,065.65 | 24,615.35 | 46 | 48,553.38 |
| 850.070 | Communications Copying | 20,086.00 | 100.00 | 20,186.00 | 1,978.91 | .00 | 9,382.71 | 10,803.29 | 46 | 16,330.70 |
| 850.080 | Communications Mailing | 10,816.00 | .00 | 10,816.00 | 1,347.56 | .00 | 3,583.09 | 7,232.91 | 33 | 7,889.70 |
| 870.010 | Travel Expense Other | 17,810.00 | .00 | 17,810.00 | 37.49 | .00 | 53.29 | 17,756.71 | 0 | 71.12 |
| 870.020 | Travel Expense Mileage | 30,298.00 | .00 | 30,298.00 | 420.56 | .00 | 3,499.23 | 26,798.77 | 12 | 9,783.21 |
| 870.030 | Travel Expense Training | 4,992.00 | .00 | 4,992.00 | 1,291.40 | .00 | 5,770.40 | (778.40) | 116 | 4,581.39 |
| 873.010 | Vehicle Expense Maintenance | .00 | .00 | .00 | (873.66) | .00 | 803.36 | (803.36) | +++ | 6,225.31 |
| 873.020 | Vehicle Expense Fuel | .00 | .00 | .00 | 409.20 | .00 | 2,382.06 | (2,382.06) | +++ | 6,510.29 |
| 900.000 | Printing Expense | 600.00 | 766.00 | 1,366.00 | 700.23 | .00 | 2,947.84 | (1,581.84) | 216 | 24,235.48 |
| 905.000 | Advertising Expense | 61,051.00 | .00 | 61,051.00 | 865.00 | .00 | 2,641.72 | 58,409.28 | 4 | 21,344.54 |
| 915.000 | Subscription Fees Expense | 77,477.00 | .00 | 77,477.00 | 130.96 | .00 | 3,420.71 | 74,056.29 | 4 | 82,948.55 |
| 934.010 | Maintenance Equipment | 1,850.00 | .00 | 1,850.00 | .00 | .00 | .00 | 1,850.00 | 0 | 2,793.15 |
| 940.030 | Rentals Building/Office | 206,449.00 | .00 | 206,449.00 | 16,869.75 | .00 | 104,992.50 | 101,456.50 | 51 | 203,765.08 |
| 955.000 | Miscellaneous Operating Expense | 145,928.00 | 61,065.00 | 206,993.00 | 5,015.82 | .00 | 17,699.70 | 189,293.30 | 9 | 98,510.91 |
| 959.010 | Allocation Overhead | (272.00) | 5,968.00 | 5,696.00 | .00 | .00 | .00 | 5,696.00 | 0 | (405.00) |
| | *Other Services & Charges Totals* | $1,765,121.00 | $72,624.00 | $1,837,745.00 | $160,739.59 | $0.00 | $786,729.86 | $1,051,015.14 | 43% | $1,716,868.49 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | 7,306.00 | .00 | 7,306.00 | .00 | (6,495.00) | 1,826.34 | 11,974.66 | -64 | 72,699.83 |
| 980.010 | Equipment Small Equipment | 7,750.00 | .00 | 7,750.00 | .00 | 1,451.25 | 10,087.71 | (3,788.96) | 149 | 21,811.27 |
| | *Capital Outlay Totals* | $15,056.00 | $0.00 | $15,056.00 | $0.00 | ($5,043.75) | $11,914.05 | $8,185.70 | 46% | $94,511.10 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | .00 | 1,841,280.00 | 1,841,280.00 | .00 | .00 | .00 | 1,841,280.00 | 0 | 1,194,776.43 |
| | *Transfers Out Totals* | $0.00 | $1,841,280.00 | $1,841,280.00 | $0.00 | $0.00 | $0.00 | $1,841,280.00 | 0% | $1,194,776.43 |
| | EXPENSE TOTALS | $8,836,459.00 | $1,994,157.00 | $10,830,616.00 | $809,715.71 | $18,343.12 | $3,648,698.63 | $7,163,574.25 | 34% | $8,985,453.10 |
| | Fund **221 - Health Fund** Totals | | | | | | | | | |
| | REVENUE TOTALS | 8,836,459.00 | 1,994,157.00 | 10,830,616.00 | 822,695.55 | .00 | 3,607,876.05 | 7,222,739.95 | 33% | 9,416,036.79 |
| | EXPENSE TOTALS | 8,836,459.00 | 1,994,157.00 | 10,830,616.00 | 809,715.71 | 18,343.12 | 3,648,698.63 | 7,163,574.25 | 34% | 8,985,453.10 |
| | Fund **221 - Health Fund** Totals | $0.00 | $0.00 | $0.00 | $12,979.84 | ($18,343.12) | ($40,822.58) | $59,165.70 | | $430,583.69 |
| Fund **229 - Accommodation Tax** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Taxes* | | | | | | | | | | |
| 435.000 | Accomodation Taxes Revenue | 1,500,000.00 | .00 | 1,500,000.00 | 107,605.92 | .00 | 196,238.61 | 1,303,761.39 | 13 | 1,576,928.95 |
| 445.000 | Penalties & Interest on Taxes Revenue | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 295.03 |
| | *Taxes Totals* | $1,500,200.00 | $0.00 | $1,500,200.00 | $107,605.92 | $0.00 | $196,238.61 | $1,303,961.39 | 13% | $1,577,223.98 |
| | REVENUE TOTALS | $1,500,200.00 | $0.00 | $1,500,200.00 | $107,605.92 | $0.00 | $196,238.61 | $1,303,961.39 | 13% | $1,577,223.98 |
| | EXPENSE | | | | | | | | | |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 1,350,000.00 | .00 | 1,350,000.00 | 87,025.28 | .00 | 79,341.91 | 1,270,658.09 | 6 | 1,419,331.86 |
| | *Other Services & Charges Totals* | $1,350,000.00 | $0.00 | $1,350,000.00 | $87,025.28 | $0.00 | $79,341.91 | $1,270,658.09 | 6% | $1,419,331.86 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 150,200.00 | .00 | 150,200.00 | 9,674.95 | .00 | 21,070.98 | 129,129.02 | 14 | 157,892.12 |
| | *Transfers Out Totals* | $150,200.00 | $0.00 | $150,200.00 | $9,674.95 | $0.00 | $21,070.98 | $129,129.02 | 14% | $157,892.12 |
| | EXPENSE TOTALS | $1,500,200.00 | $0.00 | $1,500,200.00 | $96,700.23 | $0.00 | $100,412.89 | $1,399,787.11 | 7% | $1,577,223.98 |
| | Fund **229 - Accommodation Tax** Totals | | | | | | | | | |
| | REVENUE TOTALS | 1,500,200.00 | .00 | 1,500,200.00 | 107,605.92 | .00 | 196,238.61 | 1,303,961.39 | 13% | 1,577,223.98 |
| | EXPENSE TOTALS | 1,500,200.00 | .00 | 1,500,200.00 | 96,700.23 | .00 | 100,412.89 | 1,399,787.11 | 7% | 1,577,223.98 |
| | Fund **229 - Accommodation Tax** Totals | $0.00 | $0.00 | $0.00 | $10,905.69 | $0.00 | $95,825.72 | ($95,825.72) | | $0.00 |
| Fund **230 - Solid Waste Management** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 18,726.00 | .00 | 18,726.00 | .00 | .00 | .00 | 18,726.00 | 0 | .00 |
| | *Other Financing Sources Totals* | $18,726.00 | $0.00 | $18,726.00 | $0.00 | $0.00 | $0.00 | $18,726.00 | 0% | $0.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **230 - Solid Waste Management** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 20,775.00 | .00 | 20,775.00 | .00 | .00 | .00 | 20,775.00 | 0 | .00 |
| | *State Grants Totals* | $20,775.00 | $0.00 | $20,775.00 | $0.00 | $0.00 | $0.00 | $20,775.00 | 0% | $0.00 |
| *Charges for Services* | | | | | | | | | | |
| 601.000 | Charges for Services Miscellaneous | 400,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 | 447,260.87 |
| | *Charges for Services Totals* | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | 0% | $447,260.87 |
| *Interest & Rents* | | | | | | | | | | |
| 664.050 | Interest and Dividends Investments | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | *Interest & Rents Totals* | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0% | $0.00 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | 350.00 | .00 | 350.00 | .00 | .00 | 20.00 | 330.00 | 6 | 2,894.18 |
| | *Other Revenues Totals* | $350.00 | $0.00 | $350.00 | $0.00 | $0.00 | $20.00 | $330.00 | 6% | $2,894.18 |
| | REVENUE TOTALS | $440,851.00 | $0.00 | $440,851.00 | $0.00 | $0.00 | $20.00 | $440,831.00 | 0% | $450,155.05 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 141,786.00 | .00 | 141,786.00 | 10,691.88 | .00 | 21,076.95 | 120,709.05 | 15 | 89,366.81 |
| 702.030 | Salaries Overtime | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 1,168.97 |
| 715.030 | Allowance Cell Phone | 1,698.00 | .00 | 1,698.00 | 50.00 | .00 | 100.00 | 1,598.00 | 6 | 885.00 |
| | *Personnel Services Totals* | $144,284.00 | $0.00 | $144,284.00 | $10,741.88 | $0.00 | $21,176.95 | $123,107.05 | 15% | $91,420.78 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 1,468.00 | .00 | 1,468.00 | 129.97 | .00 | 259.75 | 1,208.25 | 18 | 960.20 |
| 720.010 | Insurance Benefits Hospitalization | 20,615.00 | .00 | 20,615.00 | 1,788.45 | .00 | 3,518.72 | 17,096.28 | 17 | 18,216.58 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 720.020 | Insurance Benefits Dental | 1,144.00 | .00 | 1,144.00 | 99.24 | .00 | 195.25 | 948.75 | 17 | 1,206.21 |
| 720.030 | Insurance Benefits Vision | 426.00 | .00 | 426.00 | 36.93 | .00 | 72.66 | 353.34 | 17 | 448.89 |
| 720.040 | Insurance Benefits Life | 64.00 | .00 | 64.00 | 4.00 | .00 | 8.00 | 56.00 | 12 | 70.01 |
| 720.050 | Insurance Benefits Unemployment | 185.00 | .00 | 185.00 | 13.42 | .00 | 77.10 | 107.90 | 42 | 122.02 |
| 721.000 | Social Security Expense | 10,908.00 | .00 | 10,908.00 | 774.84 | .00 | 1,527.74 | 9,380.26 | 14 | 6,479.63 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 542.58 | .00 | 1,635.46 | (1,635.46) | +++ | 2,821.12 |
| 724.030 | Retirement Defined Benefit | 5,679.00 | .00 | 5,679.00 | 449.64 | .00 | 906.02 | 4,772.98 | 16 | 6,912.51 |
| | *Fringe Benefit Totals* | $40,489.00 | $0.00 | $40,489.00 | $3,839.07 | $0.00 | $8,200.70 | $32,288.30 | 20% | $38,737.17 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 236.00 | .00 | 236.00 | 35.27 | .00 | 35.27 | 200.73 | 15 | 266.29 |
| 730.000 | Maintenance Supplies Expense | 4,484.00 | .00 | 4,484.00 | 53.36 | .00 | 156.61 | 4,327.39 | 3 | 1,145.26 |
| | *Supplies Totals* | $4,720.00 | $0.00 | $4,720.00 | $88.63 | $0.00 | $191.88 | $4,528.12 | 4% | $1,411.55 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 144,837.00 | .00 | 144,837.00 | 2,237.93 | 9,500.00 | 4,664.66 | 130,672.34 | 10 | 114,466.37 |
| 805.080 | Professional Services Cost Allocation | 11,190.00 | .00 | 11,190.00 | 957.33 | .00 | 2,871.99 | 8,318.01 | 26 | 10,971.96 |
| 808.000 | Association Dues Expense | 200.00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | 100 | 700.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **230 - Solid Waste Management** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Other Services & Charges* | | | | | | | | | | |
| 850.010 | Communications Data Processing | 1,944.00 | .00 | 1,944.00 | 162.00 | .00 | 486.00 | 1,458.00 | 25 | 1,644.00 |
| 850.030 | Communications Telephone Service | 304.00 | .00 | 304.00 | 25.31 | .00 | 75.93 | 228.07 | 25 | 438.24 |
| 850.070 | Communications Copying | 2,611.00 | .00 | 2,611.00 | 361.99 | .00 | 462.32 | 2,148.68 | 18 | 1,362.21 |
| 850.080 | Communications Mailing | 407.00 | .00 | 407.00 | 67.11 | .00 | 94.45 | 312.55 | 23 | 494.53 |
| 870.010 | Travel Expense Other | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | .00 |
| 870.020 | Travel Expense Mileage | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 170.80 |
| 870.030 | Travel Expense Training | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 275.00 |
| 873.010 | Vehicle Expense Maintenance | 1,989.00 | .00 | 1,989.00 | .00 | .00 | .00 | 1,989.00 | 0 | .00 |
| 873.020 | Vehicle Expense Fuel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 900.000 | Printing Expense | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 905.000 | Advertising Expense | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 140.13 |
| 934.010 | Maintenance Equipment | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 940.030 | Rentals Building/Office | 6,750.00 | .00 | 6,750.00 | 450.00 | .00 | 1,350.00 | 5,400.00 | 20 | 4,950.00 |
| 955.000 | Miscellaneous Operating Expense | 2,150.00 | .00 | 2,150.00 | .00 | .00 | .00 | 2,150.00 | 0 | 1,061.69 |
| | *Other Services & Charges Totals* | $185,582.00 | $0.00 | $185,582.00 | $4,461.67 | $9,500.00 | $10,205.35 | $165,876.65 | 11% | $136,674.93 |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | 47,040.00 | .00 | 47,040.00 | .00 | 30,040.00 | 16,030.00 | 970.00 | 98 | .00 |
| 980.010 | Equipment Small Equipment | 1,736.00 | .00 | 1,736.00 | 568.57 | .00 | 820.32 | 915.68 | 47 | 328.82 |
| | *Capital Outlay Totals* | $48,776.00 | $0.00 | $48,776.00 | $568.57 | $30,040.00 | $16,850.32 | $1,885.68 | 96% | $328.82 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 17,000.00 | .00 | 17,000.00 | 1,166.67 | .00 | 3,500.01 | 13,499.99 | 21 | 14,911.66 |
| | *Transfers Out Totals* | $17,000.00 | $0.00 | $17,000.00 | $1,166.67 | $0.00 | $3,500.01 | $13,499.99 | 21% | $14,911.66 |
| | EXPENSE TOTALS | $440,851.00 | $0.00 | $440,851.00 | $20,866.49 | $39,540.00 | $60,125.21 | $341,185.79 | 23% | $283,484.91 |
| | Fund **230 - Solid Waste Management** Totals | | | | | | | | | |
| | REVENUE TOTALS | 440,851.00 | .00 | 440,851.00 | .00 | .00 | 20.00 | 440,831.00 | 0% | 450,155.05 |
| | EXPENSE TOTALS | 440,851.00 | .00 | 440,851.00 | 20,866.49 | 39,540.00 | 60,125.21 | 341,185.79 | 23% | 283,484.91 |
| | Fund **230 - Solid Waste Management** Totals | $0.00 | $0.00 | $0.00 | ($20,866.49) | ($39,540.00) | ($60,105.21) | $99,645.21 | | $166,670.14 |
| Fund **236 - Circuit Court Grants Fund** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 86,000.00 | .00 | 86,000.00 | .00 | .00 | .00 | 86,000.00 | 0 | 90,055.79 |
| | *State Grants Totals* | $86,000.00 | $0.00 | $86,000.00 | $0.00 | $0.00 | $0.00 | $86,000.00 | 0% | $90,055.79 |
| *Local Contributions* | | | | | | | | | | |
| 580.000 | Local Contribution Revenue | 232,233.00 | .00 | 232,233.00 | 14,417.69 | .00 | 14,417.69 | 217,815.31 | 6 | 171,860.01 |
| | *Local Contributions Totals* | $232,233.00 | $0.00 | $232,233.00 | $14,417.69 | $0.00 | $14,417.69 | $217,815.31 | 6% | $171,860.01 |
| *Charges for Services* | | | | | | | | | | |
| 607.000 | Department Fees Miscellaneous | 12,000.00 | .00 | 12,000.00 | 2,882.00 | .00 | 7,672.00 | 4,328.00 | 64 | 16,252.46 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **236 - Circuit Court Grants Fund** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Charges for Services Totals* | $12,000.00 | $0.00 | $12,000.00 | $2,882.00 | $0.00 | $7,672.00 | $4,328.00 | 64% | $16,252.46 |
| | *Other Financing Sources* | | | | | | | | | |
| 699.000 | Transfers In Revenue | 47,012.00 | .00 | 47,012.00 | 3,917.67 | .00 | 11,753.01 | 35,258.99 | 25 | 73,208.60 |
| | *Other Financing Sources Totals* | $47,012.00 | $0.00 | $47,012.00 | $3,917.67 | $0.00 | $11,753.01 | $35,258.99 | 25% | $73,208.60 |
| | REVENUE TOTALS | $377,245.00 | $0.00 | $377,245.00 | $21,217.36 | $0.00 | $33,842.70 | $343,402.30 | 9% | $351,376.86 |
| | EXPENSE | | | | | | | | | |
| | *Personnel Services* | | | | | | | | | |
| 702.020 | Salaries Regular | 189,643.00 | .00 | 189,643.00 | 21,725.46 | .00 | 43,012.52 | 146,630.48 | 23 | 181,156.34 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,924.14 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 339.66 |
| 710.000 | Payment in Lieu Insurance | 2,626.00 | .00 | 2,626.00 | 303.00 | .00 | 606.00 | 2,020.00 | 23 | 2,626.00 |
| | *Personnel Services Totals* | $192,269.00 | $0.00 | $192,269.00 | $22,028.46 | $0.00 | $43,618.52 | $148,650.48 | 23% | $188,046.14 |
| | *Fringe Benefit* | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 212.00 | .00 | 212.00 | 24.21 | .00 | 48.41 | 163.59 | 23 | 228.94 |
| 720.010 | Insurance Benefits Hospitalization | 31,000.00 | .00 | 31,000.00 | 3,576.90 | .00 | 4,095.24 | 26,904.76 | 13 | 26,250.78 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 3,000.00 | (3,000.00) | +++ | 3,000.00 |
| 720.020 | Insurance Benefits Dental | 1,720.00 | .00 | 1,720.00 | 198.48 | .00 | 393.71 | 1,326.29 | 23 | 1,789.57 |
| 720.030 | Insurance Benefits Vision | 640.00 | .00 | 640.00 | 73.86 | .00 | 146.51 | 493.49 | 23 | 665.95 |
| 720.040 | Insurance Benefits Life | 96.00 | .00 | 96.00 | 8.00 | .00 | 16.00 | 80.00 | 17 | 104.00 |
| 720.050 | Insurance Benefits Unemployment | 129.00 | .00 | 129.00 | 9.12 | .00 | 166.48 | (37.48) | 129 | 250.33 |
| 721.000 | Social Security Expense | 14,708.00 | .00 | 14,708.00 | 1,623.84 | .00 | 3,215.35 | 11,492.65 | 22 | 13,831.03 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 1,321.71 | .00 | 4,020.49 | (4,020.49) | +++ | 5,667.65 |
| 724.030 | Retirement Defined Benefit | 10,431.00 | .00 | 10,431.00 | 1,086.27 | .00 | 2,203.85 | 8,227.15 | 21 | 14,763.18 |
| | *Fringe Benefit Totals* | $58,936.00 | $0.00 | $58,936.00 | $7,922.39 | $0.00 | $17,306.04 | $41,629.96 | 29% | $66,551.43 |
| | *Supplies* | | | | | | | | | |
| 727.000 | Office Supplies Expense | 5,975.00 | .00 | 5,975.00 | .00 | .00 | 225.00 | 5,750.00 | 4 | 1,433.45 |
| | *Supplies Totals* | $5,975.00 | $0.00 | $5,975.00 | $0.00 | $0.00 | $225.00 | $5,750.00 | 4% | $1,433.45 |
| | *Other Services & Charges* | | | | | | | | | |
| 801.010 | Contractual Services Misc | 93,080.00 | .00 | 93,080.00 | 3,992.25 | .00 | 9,894.00 | 83,186.00 | 11 | 66,616.75 |
| 850.010 | Communications Data Processing | 5,832.00 | .00 | 5,832.00 | 486.00 | .00 | 1,458.00 | 4,374.00 | 25 | 5,832.00 |
| 850.030 | Communications Telephone Service | 1,822.00 | .00 | 1,822.00 | 151.86 | .00 | 455.58 | 1,366.42 | 25 | 2,629.44 |
| 850.070 | Communications Copying | 1,230.00 | .00 | 1,230.00 | 81.00 | .00 | 258.03 | 971.97 | 21 | 517.49 |
| 850.080 | Communications Mailing | 1.00 | .00 | 1.00 | .00 | .00 | .00 | 1.00 | 0 | .00 |
| 870.010 | Travel Expense Other | 16,830.00 | .00 | 16,830.00 | .00 | .00 | .00 | 16,830.00 | 0 | .00 |
| 870.030 | Travel Expense Training | 1,220.00 | .00 | 1,220.00 | 180.00 | .00 | 1,735.00 | (515.00) | 142 | .00 |
| 900.000 | Printing Expense | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| | *Other Services & Charges Totals* | $120,065.00 | $0.00 | $120,065.00 | $4,891.11 | $0.00 | $13,800.61 | $106,264.39 | 11% | $75,595.68 |
| | EXPENSE TOTALS | $377,245.00 | $0.00 | $377,245.00 | $34,841.96 | $0.00 | $74,950.17 | $302,294.83 | 20% | $331,626.70 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | Fund **236 - Circuit Court Grants Fund** Totals | | | | | | | | | |
| | REVENUE TOTALS | 377,245.00 | .00 | 377,245.00 | 21,217.36 | .00 | 33,842.70 | 343,402.30 | 9% | 351,376.86 |
| | EXPENSE TOTALS | 377,245.00 | .00 | 377,245.00 | 34,841.96 | .00 | 74,950.17 | 302,294.83 | 20% | 331,626.70 |
| | Fund **236 - Circuit Court Grants Fund** Totals | $0.00 | $0.00 | $0.00 | ($13,624.60) | $0.00 | ($41,107.47) | $41,107.47 | | $19,750.16 |
| Fund **243 - Parks** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Taxes* | | | | | | | | | | |
| 402.000 | Property Taxes Current | 787,351.00 | .00 | 787,351.00 | 199,866.41 | .00 | 673,345.25 | 114,005.75 | 86 | 720,567.32 |
| 402.010 | Property Taxes Prior Years | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (193.81) |
| 402.020 | Property Taxes IFT | 9,554.00 | .00 | 9,554.00 | 2,648.85 | .00 | 7,045.10 | 2,508.90 | 74 | 7,993.16 |
| 402.030 | Property Taxes Payment in Lieu | .00 | .00 | .00 | 330.15 | .00 | 333.93 | (333.93) | +++ | 1,119.02 |
| 402.040 | Property Taxes Delq Personal Current | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,517.11 |
| 441.010 | Local Community Stabilization Share Tax Revenue | 93,000.00 | .00 | 93,000.00 | .00 | .00 | .00 | 93,000.00 | 0 | 53,700.94 |
| 445.000 | Penalties & Interest on Taxes Revenue | .00 | .00 | .00 | 2.01 | .00 | 3.31 | (3.31) | +++ | 59.36 |
| | *Taxes Totals* | $889,905.00 | $0.00 | $889,905.00 | $202,847.42 | $0.00 | $680,727.59 | $209,177.41 | 76% | $784,763.10 |
| *Local Contributions* | | | | | | | | | | |
| 580.000 | Local Contribution Revenue | 5,778.00 | .00 | 5,778.00 | .00 | .00 | .00 | 5,778.00 | 0 | 76,900.37 |
| | *Local Contributions Totals* | $5,778.00 | $0.00 | $5,778.00 | $0.00 | $0.00 | $0.00 | $5,778.00 | 0% | $76,900.37 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | 538.13 | .00 | 709.07 | (709.07) | +++ | 113.29 |
| 667.000 | Rental Revenue | 2,000.00 | .00 | 2,000.00 | 50.00 | .00 | 100.00 | 1,900.00 | 5 | 1,600.00 |
| | *Interest & Rents Totals* | $2,000.00 | $0.00 | $2,000.00 | $588.13 | $0.00 | $809.07 | $1,190.93 | 40% | $1,713.29 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | 23,500.00 | .00 | 23,500.00 | 13,755.82 | .00 | 16,166.12 | 7,333.88 | 69 | 53,080.31 |
| 674.000 | Contributions Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,973.13 |
| | *Other Revenues Totals* | $23,500.00 | $0.00 | $23,500.00 | $13,755.82 | $0.00 | $16,166.12 | $7,333.88 | 69% | $69,053.44 |
| | REVENUE TOTALS | $921,183.00 | $0.00 | $921,183.00 | $217,191.37 | $0.00 | $697,702.78 | $223,480.22 | 76% | $932,430.20 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 100,573.00 | .00 | 100,573.00 | 11,087.64 | .00 | 21,994.80 | 78,578.20 | 22 | 60,242.35 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (4.72) |
| 710.000 | Payment in Lieu Insurance | .00 | .00 | .00 | 300.00 | .00 | 600.00 | (600.00) | +++ | 400.00 |
| 715.030 | Allowance Cell Phone | 1,550.00 | .00 | 1,550.00 | 85.00 | .00 | 170.00 | 1,380.00 | 11 | 672.50 |
| | *Personnel Services Totals* | $102,123.00 | $0.00 | $102,123.00 | $11,472.64 | $0.00 | $22,764.80 | $79,358.20 | 22% | $61,310.13 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 123.00 | .00 | 123.00 | 12.63 | .00 | 25.25 | 97.75 | 21 | 69.74 |
| 720.010 | Insurance Benefits Hospitalization | 20,615.00 | .00 | 20,615.00 | 1,251.90 | .00 | 403.80 | 20,211.20 | 2 | 4,920.15 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 2,100.00 | (2,100.00) | +++ | .00 |
| 720.020 | Insurance Benefits Dental | 1,144.00 | .00 | 1,144.00 | 168.72 | .00 | 334.38 | 809.62 | 29 | 403.38 |
| 720.030 | Insurance Benefits Vision | 426.00 | .00 | 426.00 | 62.79 | .00 | 124.44 | 301.56 | 29 | 162.44 |
| 720.040 | Insurance Benefits Life | 64.00 | .00 | 64.00 | 3.60 | .00 | 7.20 | 56.80 | 11 | 17.60 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **243 - Parks** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Fringe Benefit* | | | | | | | | | | |
| 720.050 | Insurance Benefits Unemployment | 133.00 | .00 | 133.00 | 14.49 | .00 | 97.50 | 35.50 | 73 | 122.76 |
| 721.000 | Social Security Expense | 7,538.00 | .00 | 7,538.00 | 855.40 | .00 | 1,696.97 | 5,841.03 | 23 | 4,642.39 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 342.48 | .00 | 1,056.00 | (1,056.00) | +++ | 640.42 |
| 724.030 | Retirement Defined Benefit | 4,560.00 | .00 | 4,560.00 | 283.68 | .00 | 581.52 | 3,978.48 | 13 | 1,562.37 |
| 724.050 | Retirement 401(k) ER | .00 | .00 | .00 | 382.52 | .00 | 764.70 | (764.70) | +++ | 869.61 |
| | *Fringe Benefit Totals* | $34,603.00 | $0.00 | $34,603.00 | $3,378.21 | $0.00 | $7,191.76 | $27,411.24 | 21% | $13,410.86 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 500.00 | .00 | 500.00 | 89.90 | .00 | 171.78 | 328.22 | 34 | 668.42 |
| | *Supplies Totals* | $500.00 | $0.00 | $500.00 | $89.90 | $0.00 | $171.78 | $328.22 | 34% | $668.42 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 39,114.00 | .00 | 39,114.00 | 4,800.00 | .00 | 4,800.00 | 34,314.00 | 12 | 84,906.27 |
| 801.030 | Contractual Services Property Maintenance | 31,000.00 | .00 | 31,000.00 | 885.90 | .00 | 946.20 | 30,053.80 | 3 | 23,705.83 |
| 805.080 | Professional Services Cost Allocation | 6,000.00 | .00 | 6,000.00 | 468.83 | .00 | 1,406.49 | 4,593.51 | 23 | 5,866.92 |
| 808.000 | Association Dues Expense | .00 | .00 | .00 | .00 | .00 | 750.00 | (750.00) | +++ | .00 |
| 850.030 | Communications Telephone Service | 304.00 | .00 | 304.00 | .00 | .00 | .00 | 304.00 | 0 | .00 |
| 850.070 | Communications Copying | 500.00 | .00 | 500.00 | 4.35 | .00 | 26.66 | 473.34 | 5 | .00 |
| 850.080 | Communications Mailing | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 870.010 | Travel Expense Other | 2,000.00 | .00 | 2,000.00 | (125.00) | .00 | .00 | 2,000.00 | 0 | 65.72 |
| 870.020 | Travel Expense Mileage | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 870.030 | Travel Expense Training | 2,300.00 | .00 | 2,300.00 | .00 | .00 | .00 | 2,300.00 | 0 | 504.00 |
| 873.010 | Vehicle Expense Maintenance | 1,000.00 | .00 | 1,000.00 | 6.00 | .00 | 18.00 | 982.00 | 2 | 651.79 |
| 873.020 | Vehicle Expense Fuel | 2,000.00 | .00 | 2,000.00 | 383.97 | .00 | 513.24 | 1,486.76 | 26 | 2,897.38 |
| 905.000 | Advertising Expense | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 920.020 | Utilities Electricity | 1,700.00 | .00 | 1,700.00 | 89.81 | .00 | 179.75 | 1,520.25 | 11 | 1,816.72 |
| 934.010 | Maintenance Equipment | 15,300.00 | .00 | 15,300.00 | 107.91 | (1,589.12) | 519.66 | 16,369.46 | -7 | 23,312.29 |
| 940.020 | Rentals Equipment | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 955.000 | Miscellaneous Operating Expense | 257,912.00 | .00 | 257,912.00 | 1,700.00 | .00 | 1,700.00 | 256,212.00 | 1 | 24,988.37 |
| 955.100 | Miscellaneous Operating Other Activities | 393,676.00 | .00 | 393,676.00 | .00 | .00 | (3,760.00) | 397,436.00 | -1 | 350,484.06 |
| | *Other Services & Charges Totals* | $760,806.00 | $0.00 | $760,806.00 | $8,321.77 | ($1,589.12) | $7,100.00 | $755,295.12 | 1% | $519,199.35 |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 66,475.14 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $66,475.14 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 8,000.00 | .00 | 8,000.00 | 666.67 | .00 | 2,000.01 | 5,999.99 | 25 | 7,500.00 |
| | *Transfers Out Totals* | $8,000.00 | $0.00 | $8,000.00 | $666.67 | $0.00 | $2,000.01 | $5,999.99 | 25% | $7,500.00 |
| | EXPENSE TOTALS | $906,032.00 | $0.00 | $906,032.00 | $23,929.19 | ($1,589.12) | $39,228.35 | $868,392.77 | 4% | $668,563.90 |
| | Fund **243 - Parks** Totals | | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | REVENUE TOTALS | 921,183.00 | .00 | 921,183.00 | 217,191.37 | .00 | 697,702.78 | 223,480.22 | 76% | 932,430.20 |
| | EXPENSE TOTALS | 906,032.00 | .00 | 906,032.00 | 23,929.19 | (1,589.12) | 39,228.35 | 868,392.77 | 4% | 668,563.90 |
| | Fund **243 - Parks** Totals | $15,151.00 | $0.00 | $15,151.00 | $193,262.18 | $1,589.12 | $658,474.43 | ($644,912.55) | | $263,866.30 |
| Fund **245 - Remonumentation** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 81,944.00 | .00 | 81,944.00 | .00 | .00 | .00 | 81,944.00 | 0 | 74,074.60 |
| | *State Grants Totals* | $81,944.00 | $0.00 | $81,944.00 | $0.00 | $0.00 | $0.00 | $81,944.00 | 0% | $74,074.60 |
| *Charges for Services* | | | | | | | | | | |
| 607.000 | Department Fees Miscellaneous | 40,000.00 | .00 | 40,000.00 | 3,976.00 | .00 | 11,394.00 | 28,606.00 | 28 | 47,596.00 |
| | *Charges for Services Totals* | $40,000.00 | $0.00 | $40,000.00 | $3,976.00 | $0.00 | $11,394.00 | $28,606.00 | 28% | $47,596.00 |
| | REVENUE TOTALS | $121,944.00 | $0.00 | $121,944.00 | $3,976.00 | $0.00 | $11,394.00 | $110,550.00 | 9% | $121,670.60 |
| | EXPENSE | | | | | | | | | |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 1,800.00 | .00 | 1,800.00 | 1,655.30 | .00 | 1,655.30 | 144.70 | 92 | .00 |
| | *Supplies Totals* | $1,800.00 | $0.00 | $1,800.00 | $1,655.30 | $0.00 | $1,655.30 | $144.70 | 92% | $0.00 |
| *Other Services & Charges* | | | | | | | | | | |
| 805.090 | Professional Services Monumentation | 81,944.00 | .00 | 81,944.00 | .00 | .00 | .00 | 81,944.00 | 0 | 56,485.50 |
| 810.000 | Administrative Fees Expense | 13,200.00 | .00 | 13,200.00 | .00 | .00 | .00 | 13,200.00 | 0 | 13,200.00 |
| 955.000 | Miscellaneous Operating Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 511.60 |
| | *Other Services & Charges Totals* | $95,144.00 | $0.00 | $95,144.00 | $0.00 | $0.00 | $0.00 | $95,144.00 | 0% | $70,197.10 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 25,000.00 | .00 | 25,000.00 | 2,404.67 | .00 | 6,947.01 | 18,052.99 | 28 | 28,798.04 |
| | *Transfers Out Totals* | $25,000.00 | $0.00 | $25,000.00 | $2,404.67 | $0.00 | $6,947.01 | $18,052.99 | 28% | $28,798.04 |
| | EXPENSE TOTALS | $121,944.00 | $0.00 | $121,944.00 | $4,059.97 | $0.00 | $8,602.31 | $113,341.69 | 7% | $98,995.14 |
| | Fund **245 - Remonumentation** Totals | | | | | | | | | |
| | REVENUE TOTALS | 121,944.00 | .00 | 121,944.00 | 3,976.00 | .00 | 11,394.00 | 110,550.00 | 9% | 121,670.60 |
| | EXPENSE TOTALS | 121,944.00 | .00 | 121,944.00 | 4,059.97 | .00 | 8,602.31 | 113,341.69 | 7% | 98,995.14 |
| | Fund **245 - Remonumentation** Totals | $0.00 | $0.00 | $0.00 | ($83.97) | $0.00 | $2,791.69 | ($2,791.69) | | $22,675.46 |
| Fund **256 - Register of Deeds Automation** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 114,981.00 | .00 | 114,981.00 | .00 | .00 | .00 | 114,981.00 | 0 | .00 |
| | *Other Financing Sources Totals* | $114,981.00 | $0.00 | $114,981.00 | $0.00 | $0.00 | $0.00 | $114,981.00 | 0% | $0.00 |
| *Charges for Services* | | | | | | | | | | |
| 607.041 | Department Fees Deeds | 130,000.00 | .00 | 130,000.00 | 11,130.00 | .00 | 31,360.00 | 98,640.00 | 24 | 141,895.00 |
| | *Charges for Services Totals* | $130,000.00 | $0.00 | $130,000.00 | $11,130.00 | $0.00 | $31,360.00 | $98,640.00 | 24% | $141,895.00 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | 270.09 | .00 | 428.98 | (428.98) | +++ | 386.97 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **256 - Register of Deeds Automation** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Interest & Rents Totals* | $0.00 | $0.00 | $0.00 | $270.09 | $0.00 | $428.98 | ($428.98) | +++ | $386.97 |
| | REVENUE TOTALS | $244,981.00 | $0.00 | $244,981.00 | $11,400.09 | $0.00 | $31,788.98 | $213,192.02 | 13% | $142,281.97 |
| | EXPENSE | | | | | | | | | |
| | *Personnel Services* | | | | | | | | | |
| 702.020 | Salaries Regular | 42,540.00 | .00 | 42,540.00 | .00 | .00 | .00 | 42,540.00 | 0 | .00 |
| | *Personnel Services Totals* | $42,540.00 | $0.00 | $42,540.00 | $0.00 | $0.00 | $0.00 | $42,540.00 | 0% | $0.00 |
| | *Fringe Benefit* | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 47.00 | .00 | 47.00 | .00 | .00 | .00 | 47.00 | 0 | .00 |
| 720.010 | Insurance Benefits Hospitalization | 16,507.00 | .00 | 16,507.00 | .00 | .00 | .00 | 16,507.00 | 0 | .00 |
| 720.020 | Insurance Benefits Dental | 916.00 | .00 | 916.00 | .00 | .00 | .00 | 916.00 | 0 | .00 |
| 720.030 | Insurance Benefits Vision | 341.00 | .00 | 341.00 | .00 | .00 | .00 | 341.00 | 0 | .00 |
| 720.040 | Insurance Benefits Life | 30.00 | .00 | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 720.050 | Insurance Benefits Unemployment | 46.00 | .00 | 46.00 | .00 | .00 | .00 | 46.00 | 0 | .00 |
| 721.000 | Social Security Expense | 3,254.00 | .00 | 3,254.00 | .00 | .00 | .00 | 3,254.00 | 0 | .00 |
| 724.030 | Retirement Defined Benefit | 1,755.00 | .00 | 1,755.00 | .00 | .00 | .00 | 1,755.00 | 0 | .00 |
| 724.050 | Retirement 401(k) ER | 745.00 | .00 | 745.00 | .00 | .00 | .00 | 745.00 | 0 | .00 |
| | *Fringe Benefit Totals* | $23,641.00 | $0.00 | $23,641.00 | $0.00 | $0.00 | $0.00 | $23,641.00 | 0% | $0.00 |
| | *Supplies* | | | | | | | | | |
| 727.000 | Office Supplies Expense | 16,000.00 | .00 | 16,000.00 | 79.48 | .00 | 463.29 | 15,536.71 | 3 | 4,032.23 |
| | *Supplies Totals* | $16,000.00 | $0.00 | $16,000.00 | $79.48 | $0.00 | $463.29 | $15,536.71 | 3% | $4,032.23 |
| | *Other Services & Charges* | | | | | | | | | |
| 801.010 | Contractual Services Misc | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 40.00 |
| 808.000 | Association Dues Expense | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 655.00 | 345.00 | 66 | 660.00 |
| 870.010 | Travel Expense Other | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 970.14 |
| 870.020 | Travel Expense Mileage | 1,500.00 | .00 | 1,500.00 | 171.99 | .00 | 171.99 | 1,328.01 | 11 | 388.64 |
| 870.030 | Travel Expense Training | 2,000.00 | .00 | 2,000.00 | 100.00 | .00 | 270.00 | 1,730.00 | 14 | 475.00 |
| 934.010 | Maintenance Equipment | 30,000.00 | .00 | 30,000.00 | 119.76 | .00 | 2,894.76 | 27,105.24 | 10 | 27,209.91 |
| | *Other Services & Charges Totals* | $137,500.00 | $0.00 | $137,500.00 | $391.75 | $0.00 | $3,991.75 | $133,508.25 | 3% | $29,743.69 |
| | *Capital Outlay* | | | | | | | | | |
| 980.000 | Equipment Equipment | 5,300.00 | .00 | 5,300.00 | .00 | .00 | .00 | 5,300.00 | 0 | .00 |
| | *Capital Outlay Totals* | $5,300.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | $0.00 | $5,300.00 | 0% | $0.00 |
| | *Transfers Out* | | | | | | | | | |
| 999.000 | Transfers Out Operating | 20,000.00 | .00 | 20,000.00 | 1,666.67 | .00 | 5,000.01 | 14,999.99 | 25 | 20,000.04 |
| | *Transfers Out Totals* | $20,000.00 | $0.00 | $20,000.00 | $1,666.67 | $0.00 | $5,000.01 | $14,999.99 | 25% | $20,000.04 |
| | EXPENSE TOTALS | $244,981.00 | $0.00 | $244,981.00 | $2,137.90 | $0.00 | $9,455.05 | $235,525.95 | 4% | $53,775.96 |
| | Fund **256 - Register of Deeds Automation** Totals | | | | | | | | | |
| | REVENUE TOTALS | 244,981.00 | .00 | 244,981.00 | 11,400.09 | .00 | 31,788.98 | 213,192.02 | 13% | 142,281.97 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | EXPENSE TOTALS | 244,981.00 | .00 | 244,981.00 | 2,137.90 | .00 | 9,455.05 | 235,525.95 | 4% | 53,775.96 |
| | Fund **256 - Register of Deeds Automation** Totals | $0.00 | $0.00 | $0.00 | $9,262.19 | $0.00 | $22,333.93 | ($22,333.93) | | $88,506.01 |
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *State Grants* | | | | | | | | | |
| 539.000 | State Grant Revenue | 3,076,033.00 | .00 | 3,076,033.00 | .00 | .00 | 561,477.52 | 2,514,555.48 | 18 | 1,857,063.30 |
| | *State Grants Totals* | $3,076,033.00 | $0.00 | $3,076,033.00 | $0.00 | $0.00 | $561,477.52 | $2,514,555.48 | 18% | $1,857,063.30 |
| | *Charges for Services* | | | | | | | | | |
| 620.030 | Attorney Fees CC - Felonies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 250.00 |
| | *Charges for Services Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $250.00 |
| | *Other Financing Sources* | | | | | | | | | |
| 699.000 | Transfers In Revenue | 691,457.00 | .00 | 691,457.00 | 76,828.56 | .00 | 230,485.68 | 460,971.32 | 33 | 697,606.42 |
| | *Other Financing Sources Totals* | $691,457.00 | $0.00 | $691,457.00 | $76,828.56 | $0.00 | $230,485.68 | $460,971.32 | 33% | $697,606.42 |
| | REVENUE TOTALS | $3,767,490.00 | $0.00 | $3,767,490.00 | $76,828.56 | $0.00 | $791,963.20 | $2,975,526.80 | 21% | $2,554,919.72 |
| | EXPENSE | | | | | | | | | |
| | *Personnel Services* | | | | | | | | | |
| 702.020 | Salaries Regular | 2,014,763.00 | .00 | 2,014,763.00 | 217,956.79 | .00 | 437,672.42 | 1,577,090.58 | 22 | 1,597,596.62 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 349.12 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 12,483.86 | .00 | 15,388.87 | (15,388.87) | +++ | 8,296.29 |
| 702.100 | Salaries Corona | .00 | .00 | .00 | .00 | .00 | 89.42 | (89.42) | +++ | 3,565.34 |
| 704.020 | Other Pay PTO/Sick | 38,636.00 | .00 | 38,636.00 | .00 | .00 | .00 | 38,636.00 | 0 | 48,116.24 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,560.79 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | 4,359.70 | .00 | 4,359.70 | (4,359.70) | +++ | 6,555.28 |
| 710.000 | Payment in Lieu Insurance | .00 | .00 | .00 | 1,706.00 | .00 | 3,412.00 | (3,412.00) | +++ | 14,817.00 |
| 715.030 | Allowance Cell Phone | 13,502.00 | .00 | 13,502.00 | 1,105.00 | .00 | 2,210.00 | 11,292.00 | 16 | 11,780.00 |
| | *Personnel Services Totals* | $2,066,901.00 | $0.00 | $2,066,901.00 | $237,611.35 | $0.00 | $463,132.41 | $1,603,768.59 | 22% | $1,693,636.68 |
| | *Fringe Benefit* | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 3,220.00 | .00 | 3,220.00 | 261.36 | .00 | 510.85 | 2,709.15 | 16 | 2,027.92 |
| 720.010 | Insurance Benefits Hospitalization | 408,694.00 | .00 | 408,694.00 | 34,999.88 | .00 | 62,480.32 | 346,213.68 | 15 | 222,731.67 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 6,750.00 | (6,750.00) | +++ | 7,500.00 |
| 720.020 | Insurance Benefits Dental | 24,148.00 | .00 | 24,148.00 | 2,272.92 | .00 | 4,465.88 | 19,682.12 | 18 | 17,196.95 |
| 720.030 | Insurance Benefits Vision | 9,055.00 | .00 | 9,055.00 | 858.13 | .00 | 1,709.92 | 7,345.08 | 19 | 6,569.98 |
| 720.040 | Insurance Benefits Life | 15,534.00 | .00 | 15,534.00 | 85.84 | .00 | 171.68 | 15,362.32 | 1 | 948.96 |
| 720.050 | Insurance Benefits Unemployment | 1,312.00 | .00 | 1,312.00 | 199.01 | .00 | 1,426.98 | (114.98) | 109 | 2,154.60 |
| 721.000 | Social Security Expense | 153,940.00 | .00 | 153,940.00 | 17,607.43 | .00 | 34,317.89 | 119,622.11 | 22 | 125,570.14 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 10,063.15 | .00 | 30,548.97 | (30,548.97) | +++ | 41,484.64 |
| 724.030 | Retirement Defined Benefit | 171,044.00 | .00 | 171,044.00 | 8,277.23 | .00 | 16,767.02 | 154,276.98 | 10 | 99,614.71 |
| 724.050 | Retirement 401(k) ER | .00 | .00 | .00 | 2,820.30 | .00 | 5,806.17 | (5,806.17) | +++ | 12,067.15 |
| | *Fringe Benefit Totals* | $786,947.00 | $0.00 | $786,947.00 | $77,445.25 | $0.00 | $164,955.68 | $621,991.32 | 21% | $537,866.72 |
| | *Supplies* | | | | | | | | | |
| 727.000 | Office Supplies Expense | 17,000.00 | .00 | 17,000.00 | 1,319.76 | .00 | 2,514.57 | 14,485.43 | 15 | 14,383.14 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| | *Supplies Totals* | $17,000.00 | $0.00 | $17,000.00 | $1,319.76 | $0.00 | $2,514.57 | $14,485.43 | 15% | $14,383.14 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 54,231.00 | .00 | 54,231.00 | 1,607.58 | .00 | 1,996.71 | 52,234.29 | 4 | 10,919.62 |
| 805.080 | Professional Services Cost Allocation | 60,534.00 | .00 | 60,534.00 | 5,263.00 | .00 | 15,789.00 | 44,745.00 | 26 | 58,347.00 |
| 808.000 | Association Dues Expense | 7,740.00 | .00 | 7,740.00 | 247.62 | .00 | 1,182.62 | 6,557.38 | 15 | 8,320.00 |
| 813.020 | Legal Fees Felony | 308,000.00 | .00 | 308,000.00 | 9,155.00 | .00 | 14,036.25 | 293,963.75 | 5 | 389,370.00 |
| 813.040 | Legal Fees Misdemeanor | 78,500.00 | .00 | 78,500.00 | 10,080.00 | .00 | 15,480.00 | 63,020.00 | 20 | 161,920.00 |
| 813.060 | Legal Fees Arraignments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,225.00 |
| 813.070 | Legal Fees Conflict | 36,000.00 | .00 | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 0 | 4,000.00 |
| 814.020 | Trial Time Indigent Defense | 72,060.00 | .00 | 72,060.00 | 2,125.00 | .00 | 2,125.00 | 69,935.00 | 3 | 6,600.00 |
| 818.010 | Transcripts Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 414.10 |
| 820.020 | Interpreter Fees Circuit Court | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 152.69 |
| 822.010 | Witness Fees Miscellaneous | 75,000.00 | .00 | 75,000.00 | 3,426.50 | .00 | 4,426.50 | 70,573.50 | 6 | 13,532.50 |
| 850.010 | Communications Data Processing | 53,676.00 | .00 | 53,676.00 | 2,592.00 | .00 | 7,776.00 | 45,900.00 | 14 | 32,604.00 |
| 850.030 | Communications Telephone Service | 13,020.00 | .00 | 13,020.00 | 759.30 | .00 | 2,277.90 | 10,742.10 | 17 | 9,933.44 |
| 850.070 | Communications Copying | 5,110.00 | .00 | 5,110.00 | 470.89 | .00 | 1,224.00 | 3,886.00 | 24 | 2,932.61 |
| 850.080 | Communications Mailing | 9,220.00 | .00 | 9,220.00 | 543.93 | .00 | 1,350.58 | 7,869.42 | 15 | 7,521.18 |
| 870.010 | Travel Expense Other | 5,306.00 | .00 | 5,306.00 | .00 | .00 | 55.12 | 5,250.88 | 1 | 2,157.66 |
| 870.020 | Travel Expense Mileage | 11,529.00 | .00 | 11,529.00 | 101.79 | .00 | 225.81 | 11,303.19 | 2 | 2,722.95 |
| 870.030 | Travel Expense Training | 16,800.00 | .00 | 16,800.00 | 2,015.00 | .00 | 1,750.00 | 15,050.00 | 10 | 13,692.00 |
| 915.000 | Subscription Fees Expense | 19,211.00 | .00 | 19,211.00 | 1,657.93 | .00 | 2,539.45 | 16,671.55 | 13 | 19,064.95 |
| 940.030 | Rentals Building/Office | 55,546.00 | .00 | 55,546.00 | 3,756.50 | .00 | 11,269.50 | 44,276.50 | 20 | 45,078.00 |
| | *Other Services & Charges Totals* | $886,483.00 | $0.00 | $886,483.00 | $43,802.04 | $0.00 | $83,504.44 | $802,978.56 | 9% | $795,507.70 |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | 6,344.00 | .00 | 6,344.00 | .00 | 3,886.70 | .00 | 2,457.30 | 61 | 107,911.92 |
| 980.010 | Equipment Small Equipment | 3,815.00 | .00 | 3,815.00 | .00 | .00 | .00 | 3,815.00 | 0 | 1,994.25 |
| | *Capital Outlay Totals* | $10,159.00 | $0.00 | $10,159.00 | $0.00 | $3,886.70 | $0.00 | $6,272.30 | 38% | $109,906.17 |
| | EXPENSE TOTALS | $3,767,490.00 | $0.00 | $3,767,490.00 | $360,178.40 | $3,886.70 | $714,107.10 | $3,049,496.20 | 19% | $3,151,300.41 |
| | Fund **260 - Indigent Defense Fund** Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,767,490.00 | .00 | 3,767,490.00 | 76,828.56 | .00 | 791,963.20 | 2,975,526.80 | 21% | 2,554,919.72 |
| | EXPENSE TOTALS | 3,767,490.00 | .00 | 3,767,490.00 | 360,178.40 | 3,886.70 | 714,107.10 | 3,049,496.20 | 19% | 3,151,300.41 |
| | Fund **260 - Indigent Defense Fund** Totals | $0.00 | $0.00 | $0.00 | ($283,349.84) | ($3,886.70) | $77,856.10 | ($73,969.40) | | ($596,380.69) |
| Fund **262 - Concealed Pistol Licensing** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | (4,098.00) | .00 | (4,098.00) | .00 | .00 | .00 | (4,098.00) | 0 | .00 |
| | *Other Financing Sources Totals* | ($4,098.00) | $0.00 | ($4,098.00) | $0.00 | $0.00 | $0.00 | ($4,098.00) | 0% | $0.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **262 - Concealed Pistol Licensing** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Licenses & Permits* | | | | | | | | | | |
| 476.050 | Non-Business Licenses & Permits Concealed Weapons | 80,000.00 | .00 | 80,000.00 | 7,524.00 | .00 | 16,826.00 | 63,174.00 | 21 | 83,450.00 |
| | *Licenses & Permits Totals* | $80,000.00 | $0.00 | $80,000.00 | $7,524.00 | $0.00 | $16,826.00 | $63,174.00 | 21% | $83,450.00 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | 97.34 | .00 | 156.92 | (156.92) | +++ | 166.22 |
| | *Interest & Rents Totals* | $0.00 | $0.00 | $0.00 | $97.34 | $0.00 | $156.92 | ($156.92) | +++ | $166.22 |
| | REVENUE TOTALS | $75,902.00 | $0.00 | $75,902.00 | $7,621.34 | $0.00 | $16,982.92 | $58,919.08 | 22% | $83,616.22 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 39,427.00 | .00 | 39,427.00 | 4,897.24 | .00 | 9,599.70 | 29,827.30 | 24 | 36,226.93 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 963.80 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 271.23 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 40.66 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | 139.86 | .00 | 139.86 | (139.86) | +++ | .00 |
| 710.000 | Payment in Lieu Insurance | .00 | .00 | .00 | 54.00 | .00 | 108.00 | (108.00) | +++ | 108.00 |
| | *Personnel Services Totals* | $39,427.00 | $0.00 | $39,427.00 | $5,091.10 | $0.00 | $9,847.56 | $29,579.44 | 25% | $37,610.62 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 44.00 | .00 | 44.00 | 5.60 | .00 | 11.01 | 32.99 | 25 | 46.14 |
| 720.010 | Insurance Benefits Hospitalization | 13,951.00 | .00 | 13,951.00 | 1,609.64 | .00 | 3,166.80 | 10,784.20 | 23 | 13,480.66 |
| 720.020 | Insurance Benefits Dental | 774.00 | .00 | 774.00 | 107.10 | .00 | 210.76 | 563.24 | 27 | 850.50 |
| 720.030 | Insurance Benefits Vision | 289.00 | .00 | 289.00 | 39.96 | .00 | 78.62 | 210.38 | 27 | 320.97 |
| 720.040 | Insurance Benefits Life | 23.00 | .00 | 23.00 | 2.43 | .00 | 4.86 | 18.14 | 21 | 25.90 |
| 720.050 | Insurance Benefits Unemployment | 46.00 | .00 | 46.00 | 29.61 | .00 | 67.71 | (21.71) | 147 | 65.30 |
| 721.000 | Social Security Expense | 3,016.00 | .00 | 3,016.00 | 359.25 | .00 | 693.88 | 2,322.12 | 23 | 2,613.76 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 204.91 | .00 | 596.68 | (596.68) | +++ | 804.64 |
| 724.030 | Retirement Defined Benefit | 1,571.00 | .00 | 1,571.00 | 163.73 | .00 | 328.29 | 1,242.71 | 21 | 2,321.25 |
| 724.050 | Retirement 401(k) ER | 761.00 | .00 | 761.00 | 113.55 | .00 | 227.01 | 533.99 | 30 | 633.44 |
| | *Fringe Benefit Totals* | $20,475.00 | $0.00 | $20,475.00 | $2,635.78 | $0.00 | $5,385.62 | $15,089.38 | 26% | $21,162.56 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 4,000.00 | .00 | 4,000.00 | 426.38 | .00 | 593.81 | 3,406.19 | 15 | 2,784.05 |
| | *Supplies Totals* | $4,000.00 | $0.00 | $4,000.00 | $426.38 | $0.00 | $593.81 | $3,406.19 | 15% | $2,784.05 |
| *Other Services & Charges* | | | | | | | | | | |
| 850.070 | Communications Copying | 3,000.00 | .00 | 3,000.00 | 516.76 | .00 | 785.19 | 2,214.81 | 26 | 2,449.64 |
| 850.080 | Communications Mailing | 5,000.00 | .00 | 5,000.00 | 499.78 | .00 | 1,055.23 | 3,944.77 | 21 | 4,116.13 |
| 870.010 | Travel Expense Other | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 870.020 | Travel Expense Mileage | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 870.030 | Travel Expense Training | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | *Other Services & Charges Totals* | $12,000.00 | $0.00 | $12,000.00 | $1,016.54 | $0.00 | $1,840.42 | $10,159.58 | 15% | $6,565.77 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **262 - Concealed Pistol Licensing** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 636.00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $636.00 |
| | EXPENSE TOTALS | $75,902.00 | $0.00 | $75,902.00 | $9,169.80 | $0.00 | $17,667.41 | $58,234.59 | 23% | $68,759.00 |
| | Fund **262 - Concealed Pistol Licensing** Totals | | | | | | | | | |
| | REVENUE TOTALS | 75,902.00 | .00 | 75,902.00 | 7,621.34 | .00 | 16,982.92 | 58,919.08 | 22% | 83,616.22 |
| | EXPENSE TOTALS | 75,902.00 | .00 | 75,902.00 | 9,169.80 | .00 | 17,667.41 | 58,234.59 | 23% | 68,759.00 |
| | Fund **262 - Concealed Pistol Licensing** Totals | $0.00 | $0.00 | $0.00 | ($1,548.46) | $0.00 | ($684.49) | $684.49 | | $14,857.22 |
| Fund **269 - Law Library** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fines & Penalties* | | | | | | | | | | |
| 655.020 | Fines & Forfeitures Ordinance | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | 9,750.00 |
| | *Fines & Penalties Totals* | $6,500.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | 0% | $9,750.00 |
| *Other Financing Sources* | | | | | | | | | | |
| 699.000 | Transfers In Revenue | 8,600.00 | .00 | 8,600.00 | 716.67 | .00 | 2,150.01 | 6,449.99 | 25 | 5,196.95 |
| | *Other Financing Sources Totals* | $8,600.00 | $0.00 | $8,600.00 | $716.67 | $0.00 | $2,150.01 | $6,449.99 | 25% | $5,196.95 |
| | REVENUE TOTALS | $15,100.00 | $0.00 | $15,100.00 | $716.67 | $0.00 | $2,150.01 | $12,949.99 | 14% | $14,946.95 |
| | EXPENSE | | | | | | | | | |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 145.00 |
| | *Supplies Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $145.00 |
| *Other Services & Charges* | | | | | | | | | | |
| 915.000 | Subscription Fees Expense | 15,100.00 | .00 | 15,100.00 | 956.42 | .00 | 1,815.42 | 13,284.58 | 12 | 14,801.95 |
| | *Other Services & Charges Totals* | $15,100.00 | $0.00 | $15,100.00 | $956.42 | $0.00 | $1,815.42 | $13,284.58 | 12% | $14,801.95 |
| | EXPENSE TOTALS | $15,100.00 | $0.00 | $15,100.00 | $956.42 | $0.00 | $1,815.42 | $13,284.58 | 12% | $14,946.95 |
| | Fund **269 - Law Library** Totals | | | | | | | | | |
| | REVENUE TOTALS | 15,100.00 | .00 | 15,100.00 | 716.67 | .00 | 2,150.01 | 12,949.99 | 14% | 14,946.95 |
| | EXPENSE TOTALS | 15,100.00 | .00 | 15,100.00 | 956.42 | .00 | 1,815.42 | 13,284.58 | 12% | 14,946.95 |
| | Fund **269 - Law Library** Totals | $0.00 | $0.00 | $0.00 | ($239.75) | $0.00 | $334.59 | ($334.59) | | $0.00 |
| Fund **276 - Senior Millage** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 242,170.00 | 200,000.00 | 442,170.00 | .00 | .00 | .00 | 442,170.00 | 0 | .00 |
| | *Other Financing Sources Totals* | $242,170.00 | $200,000.00 | $442,170.00 | $0.00 | $0.00 | $0.00 | $442,170.00 | 0% | $0.00 |
| *Taxes* | | | | | | | | | | |
| 402.000 | Property Taxes Current | 2,933,669.00 | .00 | 2,933,669.00 | 781,942.86 | .00 | 2,568,233.22 | 365,435.78 | 88 | 2,750,096.92 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **276 - Senior Millage** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Taxes* | | | | | | | | | | |
| 402.010 | Property Taxes Prior Years | .00 | .00 | .00 | (17.13) | .00 | (19.86) | 19.86 | +++ | (875.75) |
| 402.020 | Property Taxes IFT | 20,000.00 | .00 | 20,000.00 | 9,870.08 | .00 | 26,252.48 | (6,252.48) | 131 | 30,077.86 |
| 402.030 | Property Taxes Payment in Lieu | 6,000.00 | .00 | 6,000.00 | 1,230.32 | .00 | 1,244.43 | 4,755.57 | 21 | 5,452.69 |
| 402.040 | Property Taxes Delq Personal Current | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,668.02 |
| 441.010 | Local Community Stabilization Share Tax Revenue | 350,000.00 | .00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 | 561,999.77 |
| 445.000 | Penalties & Interest on Taxes Revenue | .00 | .00 | .00 | 25.91 | .00 | 56.80 | (56.80) | +++ | 1,018.87 |
| | *Taxes Totals* | $3,309,669.00 | $0.00 | $3,309,669.00 | $793,052.04 | $0.00 | $2,595,767.07 | $713,901.93 | 78% | $3,353,438.38 |
| *Federal Grants* | | | | | | | | | | |
| 501.000 | Federal Grant Revenue | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.00 | 800.00 | 20 | 1,600.00 |
| | *Federal Grants Totals* | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $200.00 | $800.00 | 20% | $1,600.00 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | 1,904.23 | .00 | 3,011.84 | (3,011.84) | +++ | 1,714.85 |
| 664.050 | Interest and Dividends Investments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,168.14 |
| | *Interest & Rents Totals* | $0.00 | $0.00 | $0.00 | $1,904.23 | $0.00 | $3,011.84 | ($3,011.84) | +++ | $4,882.99 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 54,005.41 |
| 674.000 | Contributions Revenue | .00 | .00 | .00 | 1,140.00 | .00 | 1,140.00 | (1,140.00) | +++ | 236.50 |
| | *Other Revenues Totals* | $50,000.00 | $0.00 | $50,000.00 | $1,140.00 | $0.00 | $1,140.00 | $48,860.00 | 2% | $54,241.91 |
| | REVENUE TOTALS | $3,602,839.00 | $200,000.00 | $3,802,839.00 | $796,096.27 | $0.00 | $2,600,118.91 | $1,202,720.09 | 68% | $3,414,163.28 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 162,939.00 | .00 | 162,939.00 | 18,613.14 | .00 | 36,865.09 | 126,073.91 | 23 | 127,263.35 |
| 710.000 | Payment in Lieu Insurance | 2,600.00 | .00 | 2,600.00 | 300.00 | .00 | 600.00 | 2,000.00 | 23 | 2,475.89 |
| 715.030 | Allowance Cell Phone | 2,100.00 | .00 | 2,100.00 | 175.00 | .00 | 350.00 | 1,750.00 | 17 | 1,950.00 |
| | *Personnel Services Totals* | $167,639.00 | $0.00 | $167,639.00 | $19,088.14 | $0.00 | $37,815.09 | $129,823.91 | 23% | $131,689.24 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 185.00 | .00 | 185.00 | 21.01 | .00 | 41.96 | 143.04 | 23 | 155.97 |
| 720.010 | Insurance Benefits Hospitalization | 31,000.00 | .00 | 31,000.00 | 3,576.90 | .00 | 4,095.49 | 26,904.51 | 13 | 19,678.64 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 3,000.00 | (3,000.00) | +++ | 3,000.00 |
| 720.020 | Insurance Benefits Dental | 2,580.00 | .00 | 2,580.00 | 297.72 | .00 | 589.14 | 1,990.86 | 23 | 2,145.32 |
| 720.030 | Insurance Benefits Vision | 960.00 | .00 | 960.00 | 110.79 | .00 | 219.24 | 740.76 | 23 | 830.51 |
| 720.040 | Insurance Benefits Life | 121.00 | .00 | 121.00 | 10.08 | .00 | 20.16 | 100.84 | 17 | 111.70 |
| 720.050 | Insurance Benefits Unemployment | 128.00 | .00 | 128.00 | 48.00 | .00 | 184.15 | (56.15) | 144 | 231.36 |
| 721.000 | Social Security Expense | 12,824.00 | .00 | 12,824.00 | 1,382.59 | .00 | 2,738.12 | 10,085.88 | 21 | 9,473.38 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 857.52 | .00 | 2,606.84 | (2,606.84) | +++ | 3,353.55 |
| 724.030 | Retirement Defined Benefit | 6,876.00 | .00 | 6,876.00 | 693.36 | .00 | 1,405.75 | 5,470.25 | 20 | 7,765.28 |
| 724.050 | Retirement 401(k) ER | 2,697.00 | .00 | 2,697.00 | 300.86 | .00 | 601.48 | 2,095.52 | 22 | 1,856.65 |
| | *Fringe Benefit Totals* | $57,371.00 | $0.00 | $57,371.00 | $7,298.83 | $0.00 | $15,502.33 | $41,868.67 | 27% | $48,602.36 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **276 - Senior Millage** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 1,500.00 | .00 | 1,500.00 | 217.98 | .00 | 735.54 | 764.46 | 49 | 1,011.79 |
| | *Supplies Totals* | $1,500.00 | $0.00 | $1,500.00 | $217.98 | $0.00 | $735.54 | $764.46 | 49% | $1,011.79 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 3,247,000.00 | 200,000.00 | 3,447,000.00 | 428,303.57 | .00 | 699,682.44 | 2,747,317.56 | 20 | 2,906,443.63 |
| 805.020 | Professional Services Consultant Fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 9,450.00 |
| 805.080 | Professional Services Cost Allocation | 34,000.00 | .00 | 34,000.00 | 1,629.67 | .00 | 4,889.01 | 29,110.99 | 14 | 33,159.96 |
| 808.000 | Association Dues Expense | 1,255.00 | .00 | 1,255.00 | 25.00 | .00 | 150.00 | 1,105.00 | 12 | 1,035.00 |
| 850.010 | Communications Data Processing | 5,832.00 | .00 | 5,832.00 | 486.00 | .00 | 1,458.00 | 4,374.00 | 25 | 4,908.00 |
| 850.030 | Communications Telephone Service | 1,216.00 | .00 | 1,216.00 | 126.55 | .00 | 379.65 | 836.35 | 31 | 2,081.64 |
| 850.070 | Communications Copying | 3,656.00 | .00 | 3,656.00 | 782.50 | .00 | 1,216.71 | 2,439.29 | 33 | 2,082.34 |
| 850.080 | Communications Mailing | 1,220.00 | .00 | 1,220.00 | 18.64 | .00 | 101.72 | 1,118.28 | 8 | 1,003.39 |
| 870.010 | Travel Expense Other | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 60.00 |
| 870.020 | Travel Expense Mileage | 1,750.00 | .00 | 1,750.00 | 59.09 | .00 | 94.19 | 1,655.81 | 5 | 1,565.09 |
| 870.030 | Travel Expense Training | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 1,633.08 |
| 873.010 | Vehicle Expense Maintenance | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 873.020 | Vehicle Expense Fuel | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 900.000 | Printing Expense | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 4,070.72 |
| 905.000 | Advertising Expense | 22,000.00 | .00 | 22,000.00 | 2,332.07 | .00 | 3,896.07 | 18,103.93 | 18 | 22,724.47 |
| 955.000 | Miscellaneous Operating Expense | 23,000.00 | .00 | 23,000.00 | 4,768.47 | .00 | 6,514.80 | 16,485.20 | 28 | 19,310.27 |
| 955.100 | Miscellaneous Operating Other Activities | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36.50 |
| | *Other Services & Charges Totals* | $3,351,329.00 | $200,000.00 | $3,551,329.00 | $438,531.56 | $0.00 | $718,382.59 | $2,832,946.41 | 20% | $3,009,564.09 |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,354.74 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $2,354.74 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 25,000.00 | .00 | 25,000.00 | 2,083.33 | .00 | 6,249.99 | 18,750.01 | 25 | 24,999.96 |
| | *Transfers Out Totals* | $25,000.00 | $0.00 | $25,000.00 | $2,083.33 | $0.00 | $6,249.99 | $18,750.01 | 25% | $24,999.96 |
| | EXPENSE TOTALS | $3,602,839.00 | $200,000.00 | $3,802,839.00 | $467,219.84 | $0.00 | $778,685.54 | $3,024,153.46 | 20% | $3,218,222.18 |
| | Fund **276 - Senior Millage** Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,602,839.00 | 200,000.00 | 3,802,839.00 | 796,096.27 | .00 | 2,600,118.91 | 1,202,720.09 | 68% | 3,414,163.28 |
| | EXPENSE TOTALS | 3,602,839.00 | 200,000.00 | 3,802,839.00 | 467,219.84 | .00 | 778,685.54 | 3,024,153.46 | 20% | 3,218,222.18 |
| | Fund **276 - Senior Millage** Totals | $0.00 | $0.00 | $0.00 | $328,876.43 | $0.00 | $1,821,433.37 | ($1,821,433.37) | | $195,941.10 |
| Fund **281 - Special Revenue - Prosecutor** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 699.000 | Transfers In Revenue | 293,516.00 | .00 | 293,516.00 | 24,459.66 | .00 | 73,378.98 | 220,137.02 | 25 | 284,146.84 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **281 - Special Revenue - Prosecutor** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Other Financing Sources Totals* | $343,516.00 | $0.00 | $343,516.00 | $24,459.66 | $0.00 | $73,378.98 | $270,137.02 | 21% | $284,146.84 |
| | *Federal Grants* | | | | | | | | | |
| 501.000 | Federal Grant Revenue | 398,635.00 | .00 | 398,635.00 | 33,441.73 | .00 | 50,660.49 | 347,974.51 | 13 | 400,070.43 |
| | *Federal Grants Totals* | $398,635.00 | $0.00 | $398,635.00 | $33,441.73 | $0.00 | $50,660.49 | $347,974.51 | 13% | $400,070.43 |
| | *State Grants* | | | | | | | | | |
| 539.000 | State Grant Revenue | 234,856.00 | .00 | 234,856.00 | .00 | .00 | .00 | 234,856.00 | 0 | 229,547.16 |
| | *State Grants Totals* | $234,856.00 | $0.00 | $234,856.00 | $0.00 | $0.00 | $0.00 | $234,856.00 | 0% | $229,547.16 |
| | REVENUE TOTALS | $977,007.00 | $0.00 | $977,007.00 | $57,901.39 | $0.00 | $124,039.47 | $852,967.53 | 13% | $913,764.43 |
| | EXPENSE | | | | | | | | | |
| | *Personnel Services* | | | | | | | | | |
| 702.020 | Salaries Regular | 557,672.00 | .00 | 557,672.00 | 64,585.69 | .00 | 131,156.06 | 426,515.94 | 24 | 535,366.38 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 885.10 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 2,035.04 | .00 | 2,035.04 | (2,035.04) | +++ | 1,077.91 |
| 703.000 | Longevity Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,000.00 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,071.09 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | 211.04 | .00 | 211.04 | (211.04) | +++ | 1,995.60 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,493.65 |
| 710.000 | Payment in Lieu Insurance | 2,600.00 | .00 | 2,600.00 | 300.00 | .00 | 600.00 | 2,000.00 | 23 | 2,600.00 |
| 715.030 | Allowance Cell Phone | 3,600.00 | .00 | 3,600.00 | 300.00 | .00 | 600.00 | 3,000.00 | 17 | 3,600.00 |
| | *Personnel Services Totals* | $563,872.00 | $0.00 | $563,872.00 | $67,431.77 | $0.00 | $134,602.14 | $429,269.86 | 24% | $573,089.73 |
| | *Fringe Benefit* | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 620.00 | .00 | 620.00 | 74.18 | .00 | 161.81 | 458.19 | 26 | 669.76 |
| 720.010 | Insurance Benefits Hospitalization | 155,000.00 | .00 | 155,000.00 | 17,884.50 | .00 | 33,203.63 | 121,796.37 | 21 | 122,998.36 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 1,500.00 | (1,500.00) | +++ | 9,000.00 |
| 720.020 | Insurance Benefits Dental | 9,460.00 | .00 | 9,460.00 | 1,091.64 | .00 | 2,091.05 | 7,368.95 | 22 | 8,814.93 |
| 720.030 | Insurance Benefits Vision | 3,520.00 | .00 | 3,520.00 | 406.23 | .00 | 790.49 | 2,729.51 | 22 | 3,331.84 |
| 720.040 | Insurance Benefits Life | 419.00 | .00 | 419.00 | 29.60 | .00 | 56.24 | 362.76 | 13 | 396.08 |
| 720.050 | Insurance Benefits Unemployment | 470.00 | .00 | 470.00 | 219.24 | .00 | 719.24 | (249.24) | 153 | 879.73 |
| 721.000 | Social Security Expense | 43,244.00 | .00 | 43,244.00 | 4,908.43 | .00 | 9,836.07 | 33,407.93 | 23 | 43,385.10 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 3,007.61 | .00 | 9,213.52 | (9,213.52) | +++ | 12,971.02 |
| 724.030 | Retirement Defined Benefit | 21,790.00 | .00 | 21,790.00 | 2,481.39 | .00 | 5,061.62 | 16,728.38 | 23 | 31,377.87 |
| 724.050 | Retirement 401(k) ER | 8,683.00 | .00 | 8,683.00 | 361.85 | .00 | 1,510.79 | 7,172.21 | 17 | 7,899.35 |
| | *Fringe Benefit Totals* | $243,206.00 | $0.00 | $243,206.00 | $30,464.67 | $0.00 | $64,144.46 | $179,061.54 | 26% | $241,724.04 |
| | *Supplies* | | | | | | | | | |
| 727.000 | Office Supplies Expense | 13,893.00 | .00 | 13,893.00 | 56.12 | .00 | 588.58 | 13,304.42 | 4 | 6,185.13 |
| | *Supplies Totals* | $13,893.00 | $0.00 | $13,893.00 | $56.12 | $0.00 | $588.58 | $13,304.42 | 4% | $6,185.13 |
| | *Other Services & Charges* | | | | | | | | | |
| 801.010 | Contractual Services Misc | 7,000.00 | .00 | 7,000.00 | 801.16 | .00 | 802.43 | 6,197.57 | 11 | 2,791.67 |
| 805.080 | Professional Services Cost Allocation | 24,330.00 | .00 | 24,330.00 | 2,027.50 | .00 | 6,082.50 | 18,247.50 | 25 | 43,316.04 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **281 - Special Revenue - Prosecutor** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Other Services & Charges* | | | | | | | | | | |
| 822.020 | Witness Fees Circuit Court | 1,000.00 | .00 | 1,000.00 | 225.00 | .00 | 435.00 | 565.00 | 44 | 1,733.08 |
| 850.010 | Communications Data Processing | 21,383.00 | .00 | 21,383.00 | 1,782.00 | .00 | 5,346.00 | 16,037.00 | 25 | 18,012.00 |
| 850.030 | Communications Telephone Service | 4,233.00 | .00 | 4,233.00 | 227.79 | .00 | 683.37 | 3,549.63 | 16 | 3,944.16 |
| 850.070 | Communications Copying | .00 | .00 | .00 | 521.56 | .00 | 988.97 | (988.97) | +++ | .00 |
| 850.080 | Communications Mailing | 15,997.00 | .00 | 15,997.00 | 1,522.30 | .00 | 3,779.74 | 12,217.26 | 24 | 14,965.64 |
| 870.010 | Travel Expense Other | 2,050.00 | .00 | 2,050.00 | .00 | .00 | .00 | 2,050.00 | 0 | 405.52 |
| 870.020 | Travel Expense Mileage | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 94.08 |
| 870.030 | Travel Expense Training | 1,700.00 | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 0 | 295.00 |
| 873.010 | Vehicle Expense Maintenance | 500.00 | .00 | 500.00 | 6.00 | .00 | 61.99 | 438.01 | 12 | 730.84 |
| 873.020 | Vehicle Expense Fuel | 2,000.00 | .00 | 2,000.00 | 272.12 | .00 | 462.67 | 1,537.33 | 23 | 2,682.25 |
| 900.000 | Printing Expense | 5,800.00 | .00 | 5,800.00 | .00 | .00 | .00 | 5,800.00 | 0 | 2,896.30 |
| 915.000 | Subscription Fees Expense | 2,000.00 | .00 | 2,000.00 | 150.00 | .00 | 300.00 | 1,700.00 | 15 | 750.00 |
| 955.000 | Miscellaneous Operating Expense | 61,743.00 | .00 | 61,743.00 | 36.51 | .00 | 664.51 | 61,078.49 | 1 | 1,491.26 |
| | *Other Services & Charges Totals* | $151,236.00 | $0.00 | $151,236.00 | $7,571.94 | $0.00 | $19,607.18 | $131,628.82 | 13% | $94,107.84 |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 148.95 |
| 980.010 | Equipment Small Equipment | 4,800.00 | .00 | 4,800.00 | .00 | .00 | .00 | 4,800.00 | 0 | .00 |
| | *Capital Outlay Totals* | $4,800.00 | $0.00 | $4,800.00 | $0.00 | $0.00 | $0.00 | $4,800.00 | 0% | $148.95 |
| | EXPENSE TOTALS | $977,007.00 | $0.00 | $977,007.00 | $105,524.50 | $0.00 | $218,942.36 | $758,064.64 | 22% | $915,255.69 |
| | Fund **281 - Special Revenue - Prosecutor** Totals | | | | | | | | | |
| | REVENUE TOTALS | 977,007.00 | .00 | 977,007.00 | 57,901.39 | .00 | 124,039.47 | 852,967.53 | 13% | 913,764.43 |
| | EXPENSE TOTALS | 977,007.00 | .00 | 977,007.00 | 105,524.50 | .00 | 218,942.36 | 758,064.64 | 22% | 915,255.69 |
| | Fund **281 - Special Revenue - Prosecutor** Totals | $0.00 | $0.00 | $0.00 | ($47,623.11) | $0.00 | ($94,902.89) | $94,902.89 | | ($1,491.26) |
| Fund **291 - DHS - Medical Care Facility** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Taxes* | | | | | | | | | | |
| 402.000 | Property Taxes Current | 975,126.00 | .00 | 975,126.00 | 247,975.35 | .00 | 835,697.40 | 139,428.60 | 86 | 894,537.03 |
| 402.010 | Property Taxes Prior Years | .00 | .00 | .00 | (5.72) | .00 | (6.64) | 6.64 | +++ | (342.21) |
| 402.020 | Property Taxes IFT | .00 | .00 | .00 | 3,287.19 | .00 | 8,742.94 | (8,742.94) | +++ | 10,017.01 |
| 402.030 | Property Taxes Payment in Lieu | .00 | .00 | .00 | 409.75 | .00 | 414.45 | (414.45) | +++ | 1,815.91 |
| 402.040 | Property Taxes Delq Personal Current | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,887.30 |
| 441.010 | Local Community Stabilization Share Tax Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 187,182.42 |
| 445.000 | Penalties & Interest on Taxes Revenue | .00 | .00 | .00 | 8.99 | .00 | 19.24 | (19.24) | +++ | 338.10 |
| | *Taxes Totals* | $975,126.00 | $0.00 | $975,126.00 | $251,675.56 | $0.00 | $844,867.39 | $130,258.61 | 87% | $1,095,435.56 |
| *Federal Grants* | | | | | | | | | | |
| 501.000 | Federal Grant Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,113,322.00 |
| | *Federal Grants Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $2,113,322.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **291 - DHS - Medical Care Facility** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | 3,600.00 | .00 | 3,600.00 | 473.03 | .00 | 1,545.70 | 2,054.30 | 43 | 2,702.90 |
| 664.050 | Interest and Dividends Investments | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | 13,445.02 |
| | *Interest & Rents Totals* | $73,600.00 | $0.00 | $73,600.00 | $473.03 | $0.00 | $1,545.70 | $72,054.30 | 2% | $16,147.92 |
| *Other Revenues* | | | | | | | | | | |
| 674.000 | Contributions Revenue | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 19,823.19 |
| 676.000 | Reimbursements Miscellaneous | 14,993,500.00 | .00 | 14,993,500.00 | 907,584.64 | .00 | 2,944,419.25 | 12,049,080.75 | 20 | 13,219,312.31 |
| | *Other Revenues Totals* | $15,013,500.00 | $0.00 | $15,013,500.00 | $907,584.64 | $0.00 | $2,944,419.25 | $12,069,080.75 | 20% | $13,239,135.50 |
| | REVENUE TOTALS | $16,062,226.00 | $0.00 | $16,062,226.00 | $1,159,733.23 | $0.00 | $3,790,832.34 | $12,271,393.66 | 24% | $16,464,040.98 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 7,975,000.00 | .00 | 7,975,000.00 | 579,938.00 | .00 | 1,793,422.65 | 6,181,577.35 | 22 | 8,873,563.59 |
| | *Personnel Services Totals* | $7,975,000.00 | $0.00 | $7,975,000.00 | $579,938.00 | $0.00 | $1,793,422.65 | $6,181,577.35 | 22% | $8,873,563.59 |
| *Other Services & Charges* | | | | | | | | | | |
| 955.000 | Miscellaneous Operating Expense | 8,087,226.00 | .00 | 8,087,226.00 | 1,367,802.59 | .00 | 2,485,189.78 | 5,602,036.22 | 31 | 7,038,198.00 |
| | *Other Services & Charges Totals* | $8,087,226.00 | $0.00 | $8,087,226.00 | $1,367,802.59 | $0.00 | $2,485,189.78 | $5,602,036.22 | 31% | $7,038,198.00 |
| | EXPENSE TOTALS | $16,062,226.00 | $0.00 | $16,062,226.00 | $1,947,740.59 | $0.00 | $4,278,612.43 | $11,783,613.57 | 27% | $15,911,761.59 |
| | Fund **291 - DHS - Medical Care Facility** Totals | | | | | | | | | |
| | REVENUE TOTALS | 16,062,226.00 | .00 | 16,062,226.00 | 1,159,733.23 | .00 | 3,790,832.34 | 12,271,393.66 | 24% | 16,464,040.98 |
| | EXPENSE TOTALS | 16,062,226.00 | .00 | 16,062,226.00 | 1,947,740.59 | .00 | 4,278,612.43 | 11,783,613.57 | 27% | 15,911,761.59 |
| | Fund **291 - DHS - Medical Care Facility** Totals | $0.00 | $0.00 | $0.00 | ($788,007.36) | $0.00 | ($487,780.09) | $487,780.09 | | $552,279.39 |
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Federal Grants* | | | | | | | | | | |
| 501.000 | Federal Grant Revenue | .00 | .00 | .00 | 22,405.00 | .00 | 22,405.00 | (22,405.00) | +++ | .00 |
| | *Federal Grants Totals* | $0.00 | $0.00 | $0.00 | $22,405.00 | $0.00 | $22,405.00 | ($22,405.00) | +++ | $0.00 |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 2,367,949.00 | .00 | 2,367,949.00 | 5,743.22 | .00 | 9,665.66 | 2,358,283.34 | 0 | 1,705,624.33 |
| | *State Grants Totals* | $2,367,949.00 | $0.00 | $2,367,949.00 | $5,743.22 | $0.00 | $9,665.66 | $2,358,283.34 | 0% | $1,705,624.33 |
| *Charges for Services* | | | | | | | | | | |
| 607.090 | Department Fees Tether Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| 630.000 | Out of County Payments Revenue | 227,900.00 | .00 | 227,900.00 | .00 | .00 | 1,500.00 | 226,400.00 | 1 | 194,900.00 |
| 631.000 | Payment From Parents Revenue | 45,000.00 | .00 | 45,000.00 | 3,514.91 | .00 | 12,748.26 | 32,251.74 | 28 | 96,474.29 |
| 632.000 | State Wards Revenue | 15,000.00 | .00 | 15,000.00 | 831.12 | .00 | 2,300.09 | 12,699.91 | 15 | 11,079.14 |
| | *Charges for Services Totals* | $287,900.00 | $0.00 | $287,900.00 | $4,346.03 | $0.00 | $16,548.35 | $271,351.65 | 6% | $302,478.43 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12.50 |
| 674.000 | Contributions Revenue | .00 | .00 | .00 | 575.00 | .00 | 825.00 | (825.00) | +++ | 18,331.35 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Other Revenues Totals* | $0.00 | $0.00 | $0.00 | $575.00 | $0.00 | $825.00 | ($825.00) | +++ | $18,343.85 |
| *Other Financing Sources* | | | | | | | | | | |
| 699.000 | Transfers In Revenue | 2,301,949.00 | .00 | 2,301,949.00 | 191,829.08 | .00 | 575,487.24 | 1,726,461.76 | 25 | 1,670,550.96 |
| | *Other Financing Sources Totals* | $2,301,949.00 | $0.00 | $2,301,949.00 | $191,829.08 | $0.00 | $575,487.24 | $1,726,461.76 | 25% | $1,670,550.96 |
| | REVENUE TOTALS | $4,957,798.00 | $0.00 | $4,957,798.00 | $224,898.33 | $0.00 | $624,931.25 | $4,332,866.75 | 13% | $3,696,997.57 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 1,702,693.00 | .00 | 1,702,693.00 | 167,569.03 | .00 | 324,636.11 | 1,378,056.89 | 19 | 1,465,289.87 |
| 702.030 | Salaries Overtime | 10,000.00 | .00 | 10,000.00 | 2,046.51 | .00 | 4,518.05 | 5,481.95 | 45 | 22,651.00 |
| 702.040 | Salaries Casual | 260,000.00 | .00 | 260,000.00 | 18,207.34 | .00 | 42,666.57 | 217,333.43 | 16 | 191,119.69 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 471.40 | .00 | 471.40 | (471.40) | +++ | 10,384.51 |
| 703.000 | Longevity Pay Expense | 6,240.00 | .00 | 6,240.00 | 1,050.00 | .00 | 2,250.00 | 3,990.00 | 36 | 6,740.00 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27,547.10 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | 997.28 | (997.28) | +++ | 1,874.68 |
| 704.040 | Other Pay Holiday | .00 | .00 | .00 | 1,579.75 | .00 | 3,395.89 | (3,395.89) | +++ | 10,948.08 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | 1,845.60 | .00 | 2,296.42 | (2,296.42) | +++ | 10,949.37 |
| 710.000 | Payment in Lieu Insurance | 7,826.00 | .00 | 7,826.00 | 1,512.00 | .00 | 3,024.00 | 4,802.00 | 39 | 9,929.00 |
| 715.030 | Allowance Cell Phone | 4,800.00 | .00 | 4,800.00 | 400.00 | .00 | 800.00 | 4,000.00 | 17 | 4,920.00 |
| | *Personnel Services Totals* | $1,991,559.00 | $0.00 | $1,991,559.00 | $194,681.63 | $0.00 | $385,055.72 | $1,606,503.28 | 19% | $1,762,353.30 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 21,236.00 | .00 | 21,236.00 | 2,434.36 | .00 | 4,911.12 | 16,324.88 | 23 | 25,818.04 |
| 720.010 | Insurance Benefits Hospitalization | 443,247.00 | .00 | 443,247.00 | 35,645.54 | .00 | 61,446.10 | 381,800.90 | 14 | 313,205.12 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 9,900.00 | (9,900.00) | +++ | 11,250.00 |
| 720.020 | Insurance Benefits Dental | 27,176.00 | .00 | 27,176.00 | 2,374.92 | .00 | 4,738.87 | 22,437.13 | 17 | 23,643.37 |
| 720.030 | Insurance Benefits Vision | 10,112.00 | .00 | 10,112.00 | 883.72 | .00 | 1,763.38 | 8,348.62 | 17 | 8,973.12 |
| 720.040 | Insurance Benefits Life | 1,068.00 | .00 | 1,068.00 | 67.35 | .00 | 134.70 | 933.30 | 13 | 930.51 |
| 720.050 | Insurance Benefits Unemployment | 1,566.00 | .00 | 1,566.00 | 601.26 | .00 | 2,019.48 | (453.48) | 129 | 3,530.13 |
| 721.000 | Social Security Expense | 132,692.00 | .00 | 132,692.00 | 14,254.28 | .00 | 28,195.24 | 104,496.76 | 21 | 130,019.90 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 7,027.42 | .00 | 21,583.68 | (21,583.68) | +++ | 33,430.74 |
| 724.030 | Retirement Defined Benefit | 62,594.00 | .00 | 62,594.00 | 5,865.72 | .00 | 12,080.02 | 50,513.98 | 19 | 91,402.98 |
| 724.050 | Retirement 401(k) ER | 34,202.00 | .00 | 34,202.00 | 1,605.49 | .00 | 3,216.89 | 30,985.11 | 9 | 14,619.82 |
| | *Fringe Benefit Totals* | $733,893.00 | $0.00 | $733,893.00 | $70,760.06 | $0.00 | $149,989.48 | $583,903.52 | 20% | $656,823.73 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 8,150.00 | .00 | 8,150.00 | 201.87 | .00 | 812.58 | 7,337.42 | 10 | 6,986.16 |
| 740.000 | Uniform Supplies Expense | 5,300.00 | .00 | 5,300.00 | 1,070.22 | .00 | 1,669.59 | 3,630.41 | 32 | 2,789.95 |
| 750.010 | Inmate Supplies Misc | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 389.53 | 3,610.47 | 10 | 2,933.18 |
| 750.040 | Inmate Supplies Bedding | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,904.54 |
| 760.000 | Kitchen Supplies Expense | 5,500.00 | .00 | 5,500.00 | 516.50 | .00 | 1,208.03 | 4,291.97 | 22 | 5,144.86 |
| 764.000 | Food Supplies Expense | 50,000.00 | .00 | 50,000.00 | 5,064.08 | .00 | 12,439.89 | 37,560.11 | 25 | 54,356.15 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Supplies* | | | | | | | | | | |
| 765.010 | Medical Supplies Misc | 3,000.00 | .00 | 3,000.00 | 268.24 | .00 | 373.88 | 2,626.12 | 12 | 9,189.63 |
| 765.030 | Medical Supplies Prescriptions | 1,000.00 | .00 | 1,000.00 | 38.17 | .00 | 56.66 | 943.34 | 6 | 844.36 |
| | *Supplies Totals* | $79,950.00 | $0.00 | $79,950.00 | $7,159.08 | $0.00 | $16,950.16 | $62,999.84 | 21% | $84,148.83 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 17,000.00 | .00 | 17,000.00 | 1,914.25 | .00 | 4,154.00 | 12,846.00 | 24 | 10,772.50 |
| 808.000 | Association Dues Expense | 1,075.00 | .00 | 1,075.00 | (225.00) | .00 | 95.00 | 980.00 | 9 | 530.62 |
| 835.060 | Medical Services Psychological Testing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 800.00 |
| 843.010 | Court Ordered Care State Ward Chargeback | 244,204.00 | .00 | 244,204.00 | .00 | .00 | 31,862.64 | 212,341.36 | 13 | 261,330.01 |
| 843.020 | Court Ordered Care Private Institution | 1,376,000.00 | (200,000.00) | 1,176,000.00 | 17,171.56 | .00 | 44,473.90 | 1,131,526.10 | 4 | 436,732.29 |
| 843.080 | Court Ordered Care Multisystemic Therapy (MST) | 216,934.00 | .00 | 216,934.00 | .00 | .00 | .00 | 216,934.00 | 0 | 159,860.35 |
| 850.010 | Communications Data Processing | 60,261.00 | .00 | 60,261.00 | 5,297.00 | .00 | 15,616.00 | 44,645.00 | 26 | 54,035.00 |
| 850.020 | Communications Cell Phone Service | 3,700.00 | .00 | 3,700.00 | 298.33 | .00 | 417.80 | 3,282.20 | 11 | 3,406.07 |
| 850.030 | Communications Telephone Service | 6,682.00 | .00 | 6,682.00 | 916.05 | .00 | 2,748.20 | 3,933.80 | 41 | 20,575.61 |
| 850.070 | Communications Copying | 6,805.00 | .00 | 6,805.00 | 1.38 | .00 | 1.38 | 6,803.62 | 0 | 6,070.26 |
| 850.080 | Communications Mailing | 485.00 | .00 | 485.00 | 57.38 | .00 | 97.48 | 387.52 | 20 | 366.47 |
| 870.010 | Travel Expense Other | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 637.72 | 3,862.28 | 14 | 1,334.60 |
| 870.020 | Travel Expense Mileage | 16,900.00 | .00 | 16,900.00 | 1,027.08 | .00 | 2,151.80 | 14,748.20 | 13 | 10,161.98 |
| 870.030 | Travel Expense Training | 12,500.00 | .00 | 12,500.00 | 755.99 | .00 | 1,235.99 | 11,264.01 | 10 | 4,740.00 |
| 873.010 | Vehicle Expense Maintenance | 4,200.00 | .00 | 4,200.00 | 156.97 | .00 | 494.00 | 3,706.00 | 12 | 4,484.15 |
| 873.020 | Vehicle Expense Fuel | 7,500.00 | .00 | 7,500.00 | (581.38) | .00 | (959.77) | 8,459.77 | -13 | (3,368.21) |
| 900.000 | Printing Expense | 3,000.00 | .00 | 3,000.00 | 533.76 | .00 | 533.76 | 2,466.24 | 18 | 1,874.18 |
| 905.000 | Advertising Expense | 3,000.00 | .00 | 3,000.00 | 250.00 | .00 | 250.00 | 2,750.00 | 8 | 1,510.32 |
| 915.000 | Subscription Fees Expense | 750.00 | .00 | 750.00 | 197.99 | .00 | 215.98 | 534.02 | 29 | 988.78 |
| 920.010 | Utilities Gas | 12,600.00 | .00 | 12,600.00 | 1,660.79 | .00 | 3,439.43 | 9,160.57 | 27 | 9,187.44 |
| 920.020 | Utilities Electricity | 18,400.00 | .00 | 18,400.00 | 1,220.91 | .00 | 2,296.92 | 16,103.08 | 12 | 18,997.49 |
| 920.030 | Utilities Water & Sewer | 12,500.00 | .00 | 12,500.00 | 1,150.15 | .00 | 2,330.78 | 10,169.22 | 19 | 14,297.28 |
| 934.010 | Maintenance Equipment | 3,400.00 | .00 | 3,400.00 | 642.50 | .00 | 4,038.53 | (638.53) | 119 | 3,541.63 |
| 934.020 | Maintenance Buildings | 49,500.00 | .00 | 49,500.00 | 1,479.04 | .00 | 3,506.01 | 45,993.99 | 7 | 45,013.98 |
| 955.000 | Miscellaneous Operating Expense | 5,000.00 | 200,000.00 | 205,000.00 | 16,373.45 | .00 | 31,911.77 | 173,088.23 | 16 | 29,147.91 |
| 955.100 | Miscellaneous Operating Other Activities | .00 | .00 | .00 | 510.70 | .00 | 1,468.49 | (1,468.49) | +++ | 16,395.41 |
| 956.000 | Health Care Expense | 63,000.00 | .00 | 63,000.00 | 3,333.00 | .00 | 26,842.50 | 36,157.50 | 43 | 65,925.55 |
| | *Other Services & Charges Totals* | $2,149,896.00 | $0.00 | $2,149,896.00 | $54,141.90 | $0.00 | $179,860.31 | $1,970,035.69 | 8% | $1,178,711.67 |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 43.98 |
| | *Capital Outlay Totals* | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0% | $43.98 |
| | EXPENSE TOTALS | $4,957,798.00 | $0.00 | $4,957,798.00 | $326,742.67 | $0.00 | $731,855.67 | $4,225,942.33 | 15% | $3,682,081.51 |
| | Fund **292 - Child Care Fund** Totals | | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | REVENUE TOTALS | 4,957,798.00 | .00 | 4,957,798.00 | 224,898.33 | .00 | 624,931.25 | 4,332,866.75 | 13% | 3,696,997.57 |
| | EXPENSE TOTALS | 4,957,798.00 | .00 | 4,957,798.00 | 326,742.67 | .00 | 731,855.67 | 4,225,942.33 | 15% | 3,682,081.51 |
| | Fund **292 - Child Care Fund** Totals | $0.00 | $0.00 | $0.00 | ($101,844.34) | $0.00 | ($106,924.42) | $106,924.42 | | $14,916.06 |
| Fund **293 - Veterans Services** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Taxes* | | | | | | | | | | |
| 402.000 | Property Taxes Current | 393,676.00 | .00 | 393,676.00 | 99,902.32 | .00 | 336,557.74 | 57,118.26 | 85 | 360,708.08 |
| 402.010 | Property Taxes Prior Years | .00 | .00 | .00 | (2.30) | .00 | (2.67) | 2.67 | +++ | (137.75) |
| 402.020 | Property Taxes IFT | .00 | .00 | .00 | 999.24 | .00 | 2,676.62 | (2,676.62) | +++ | 3,188.17 |
| 402.030 | Property Taxes Payment in Lieu | .00 | .00 | .00 | 165.05 | .00 | 166.94 | (166.94) | +++ | 731.30 |
| 402.040 | Property Taxes Delq Personal Current | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 760.14 |
| 441.010 | Local Community Stabilization Share Tax Revenue | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 0 | 75,415.97 |
| 445.000 | Penalties & Interest on Taxes Revenue | .00 | .00 | .00 | 3.61 | .00 | 7.80 | (7.80) | +++ | 135.55 |
| | *Taxes Totals* | $448,676.00 | $0.00 | $448,676.00 | $101,067.92 | $0.00 | $339,406.43 | $109,269.57 | 76% | $440,801.46 |
| *State Grants* | | | | | | | | | | |
| 539.000 | State Grant Revenue | 132,351.00 | .00 | 132,351.00 | .00 | .00 | .00 | 132,351.00 | 0 | 96,420.73 |
| | *State Grants Totals* | $132,351.00 | $0.00 | $132,351.00 | $0.00 | $0.00 | $0.00 | $132,351.00 | 0% | $96,420.73 |
| *Interest & Rents* | | | | | | | | | | |
| 664.000 | Interest and Dividends Revenue | .00 | .00 | .00 | 434.73 | .00 | 648.24 | (648.24) | +++ | 455.26 |
| | *Interest & Rents Totals* | $0.00 | $0.00 | $0.00 | $434.73 | $0.00 | $648.24 | ($648.24) | +++ | $455.26 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 8,297.10 |
| 674.000 | Contributions Revenue | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 7,985.83 |
| | *Other Revenues Totals* | $16,000.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $0.00 | $16,000.00 | 0% | $16,282.93 |
| | REVENUE TOTALS | $597,027.00 | $0.00 | $597,027.00 | $101,502.65 | $0.00 | $340,054.67 | $256,972.33 | 57% | $553,960.38 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 200,432.00 | .00 | 200,432.00 | 23,126.34 | .00 | 45,337.26 | 155,094.74 | 23 | 181,782.68 |
| 702.100 | Salaries Corona | .00 | .00 | .00 | .00 | .00 | 284.70 | (284.70) | +++ | 682.06 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | 210.24 | (210.24) | +++ | 1,025.60 |
| 715.030 | Allowance Cell Phone | 1,500.00 | .00 | 1,500.00 | 125.00 | .00 | 250.00 | 1,250.00 | 17 | 1,500.00 |
| | *Personnel Services Totals* | $201,932.00 | $0.00 | $201,932.00 | $23,251.34 | $0.00 | $46,082.20 | $155,849.80 | 23% | $184,990.34 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 222.00 | .00 | 222.00 | 25.56 | .00 | 50.80 | 171.20 | 23 | 231.28 |
| 720.010 | Insurance Benefits Hospitalization | 46,500.00 | .00 | 46,500.00 | 5,365.35 | .00 | 10,614.10 | 35,885.90 | 23 | 43,904.93 |
| 720.020 | Insurance Benefits Dental | 2,580.00 | .00 | 2,580.00 | 297.72 | .00 | 588.96 | 1,991.04 | 23 | 2,583.27 |
| 720.030 | Insurance Benefits Vision | 960.00 | .00 | 960.00 | 110.79 | .00 | 219.18 | 740.82 | 23 | 999.51 |
| 720.040 | Insurance Benefits Life | 131.00 | .00 | 131.00 | 10.88 | .00 | 21.76 | 109.24 | 17 | 141.44 |
| 720.050 | Insurance Benefits Unemployment | 128.00 | .00 | 128.00 | 17.32 | .00 | 162.98 | (34.98) | 127 | 259.58 |
| 721.000 | Social Security Expense | 15,448.00 | .00 | 15,448.00 | 1,662.66 | .00 | 3,295.32 | 12,152.68 | 21 | 13,041.08 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 1,395.06 | .00 | 4,248.93 | (4,248.93) | +++ | 5,516.49 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **293 - Veterans Services** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Fringe Benefit* | | | | | | | | | | |
| 724.030 | Retirement Defined Benefit | 11,024.00 | .00 | 11,024.00 | 1,156.32 | .00 | 2,348.40 | 8,675.60 | 21 | 14,976.31 |
| | *Fringe Benefit Totals* | $76,993.00 | $0.00 | $76,993.00 | $10,041.66 | $0.00 | $21,550.43 | $55,442.57 | 28% | $81,653.89 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 1,000.00 | .00 | 1,000.00 | 121.94 | .00 | 173.28 | 826.72 | 17 | 1,326.43 |
| | *Supplies Totals* | $1,000.00 | $0.00 | $1,000.00 | $121.94 | $0.00 | $173.28 | $826.72 | 17% | $1,326.43 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | .00 | .00 | .00 | 106.44 | .00 | 106.44 | (106.44) | +++ | 212.88 |
| 805.020 | Professional Services Consultant Fees | 28,515.00 | .00 | 28,515.00 | .00 | .00 | .00 | 28,515.00 | 0 | .00 |
| 805.080 | Professional Services Cost Allocation | .00 | .00 | .00 | 2,514.08 | .00 | 7,542.24 | (7,542.24) | +++ | 27,956.04 |
| 808.000 | Association Dues Expense | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 | 225.00 |
| 833.010 | Veterans Services Burial | 25,000.00 | .00 | 25,000.00 | 500.00 | .00 | 5,500.00 | 19,500.00 | 22 | 4,200.00 |
| 833.020 | Veterans Services Headstone Placement | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 200.00 | 1,800.00 | 10 | 195.00 |
| 833.030 | Veterans Services Relief fund | 30,000.00 | .00 | 30,000.00 | 3,480.00 | .00 | 7,372.18 | 22,627.82 | 25 | 59,971.91 |
| 850.010 | Communications Data Processing | 7,776.00 | .00 | 7,776.00 | 648.00 | .00 | 1,944.00 | 5,832.00 | 25 | 7,464.00 |
| 850.030 | Communications Telephone Service | 3,037.00 | .00 | 3,037.00 | 299.26 | .00 | 851.57 | 2,185.43 | 28 | 3,236.22 |
| 850.070 | Communications Copying | 1,000.00 | .00 | 1,000.00 | 107.04 | .00 | 328.86 | 671.14 | 33 | 658.46 |
| 850.080 | Communications Mailing | 996.00 | .00 | 996.00 | 66.08 | .00 | 115.94 | 880.06 | 12 | 1,029.85 |
| 870.020 | Travel Expense Mileage | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 870.030 | Travel Expense Training | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 195.00 | 805.00 | 20 | 1,050.00 |
| 900.000 | Printing Expense | 1,278.00 | .00 | 1,278.00 | .00 | .00 | .00 | 1,278.00 | 0 | 304.25 |
| 905.000 | Advertising Expense | 20,000.00 | .00 | 20,000.00 | 329.00 | .00 | 329.00 | 19,671.00 | 2 | 43,505.00 |
| 955.000 | Miscellaneous Operating Expense | 184,575.00 | .00 | 184,575.00 | 1,006.00 | .00 | 5,173.88 | 179,401.12 | 3 | 9,950.00 |
| | *Other Services & Charges Totals* | $305,602.00 | $0.00 | $305,602.00 | $9,055.90 | $0.00 | $29,659.11 | $275,942.89 | 10% | $159,958.61 |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | 1,500.00 | .00 | 1,500.00 | 790.32 | .00 | 970.31 | 529.69 | 65 | 697.46 |
| | *Capital Outlay Totals* | $1,500.00 | $0.00 | $1,500.00 | $790.32 | $0.00 | $970.31 | $529.69 | 65% | $697.46 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 10,000.00 | .00 | 10,000.00 | 833.33 | .00 | 2,499.99 | 7,500.01 | 25 | 9,999.96 |
| | *Transfers Out Totals* | $10,000.00 | $0.00 | $10,000.00 | $833.33 | $0.00 | $2,499.99 | $7,500.01 | 25% | $9,999.96 |
| | EXPENSE TOTALS | $597,027.00 | $0.00 | $597,027.00 | $44,094.49 | $0.00 | $100,935.32 | $496,091.68 | 17% | $438,626.69 |
| | Fund **293 - Veterans Services** Totals | | | | | | | | | |
| | REVENUE TOTALS | 597,027.00 | .00 | 597,027.00 | 101,502.65 | .00 | 340,054.67 | 256,972.33 | 57% | 553,960.38 |
| | EXPENSE TOTALS | 597,027.00 | .00 | 597,027.00 | 44,094.49 | .00 | 100,935.32 | 496,091.68 | 17% | 438,626.69 |
| | Fund **293 - Veterans Services** Totals | $0.00 | $0.00 | $0.00 | $57,408.16 | $0.00 | $239,119.35 | ($239,119.35) | | $115,333.69 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **403 - Capital Improvement Plan** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | 604,190.00 | 4,718,782.00 | 5,322,972.00 | .00 | .00 | .00 | 5,322,972.00 | 0 | .00 |
| 696.040 | Proceeds Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 243,650.64 |
| 699.000 | Transfers In Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 70,718.87 |
| | *Other Financing Sources Totals* | $604,190.00 | $4,718,782.00 | $5,322,972.00 | $0.00 | $0.00 | $0.00 | $5,322,972.00 | 0% | $314,369.51 |
| *Federal Grants* | | | | | | | | | | |
| 501.000 | Federal Grant Revenue | 717,089.00 | .00 | 717,089.00 | .00 | .00 | .00 | 717,089.00 | 0 | .00 |
| 528.000 | Federal Grants Other Revenue | .00 | 101,752.00 | 101,752.00 | .00 | .00 | .00 | 101,752.00 | 0 | 173,646.54 |
| | *Federal Grants Totals* | $717,089.00 | $101,752.00 | $818,841.00 | $0.00 | $0.00 | $0.00 | $818,841.00 | 0% | $173,646.54 |
| *Local Contributions* | | | | | | | | | | |
| 580.000 | Local Contribution Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 22,973.89 |
| | *Local Contributions Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $22,973.89 |
| *Other Revenues* | | | | | | | | | | |
| 673.000 | Sale of Fixed Assets Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36,838.00 |
| | *Other Revenues Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $36,838.00 |
| | REVENUE TOTALS | $1,321,279.00 | $4,820,534.00 | $6,141,813.00 | $0.00 | $0.00 | $0.00 | $6,141,813.00 | 0% | $547,827.94 |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | 1,321,279.00 | 4,820,534.00 | 6,141,813.00 | 261,155.38 | 1,368,890.22 | 305,838.18 | 4,467,084.60 | 27 | 1,592,373.98 |
| 980.010 | Equipment Small Equipment | .00 | .00 | .00 | (9,743.20) | 4,345.01 | .00 | (4,345.01) | +++ | 11,729.10 |
| | *Capital Outlay Totals* | $1,321,279.00 | $4,820,534.00 | $6,141,813.00 | $251,412.18 | $1,373,235.23 | $305,838.18 | $4,462,739.59 | 27% | $1,604,103.08 |
| *Debt Service* | | | | | | | | | | |
| 992.010 | Leases Principal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 204,447.46 |
| 992.020 | Leases Interest | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,031.06 |
| | *Debt Service Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $220,478.52 |
| | EXPENSE TOTALS | $1,321,279.00 | $4,820,534.00 | $6,141,813.00 | $251,412.18 | $1,373,235.23 | $305,838.18 | $4,462,739.59 | 27% | $1,824,581.60 |
| | Fund **403 - Capital Improvement Plan** Totals | | | | | | | | | |
| | REVENUE TOTALS | 1,321,279.00 | 4,820,534.00 | 6,141,813.00 | .00 | .00 | .00 | 6,141,813.00 | 0% | 547,827.94 |
| | EXPENSE TOTALS | 1,321,279.00 | 4,820,534.00 | 6,141,813.00 | 251,412.18 | 1,373,235.23 | 305,838.18 | 4,462,739.59 | 27% | 1,824,581.60 |
| | Fund **403 - Capital Improvement Plan** Totals | $0.00 | $0.00 | $0.00 | ($251,412.18) | ($1,373,235.23) | ($305,838.18) | $1,679,073.41 | | ($1,276,753.66) |
| Fund **595 - Inmate Concession** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Revenues* | | | | | | | | | | |
| 676.000 | Reimbursements Miscellaneous | 160,000.00 | .00 | 160,000.00 | 11,635.71 | .00 | 35,260.23 | 124,739.77 | 22 | 130,102.09 |
| 676.100 | Reimbursements Vending | 60,000.00 | .00 | 60,000.00 | 2,776.53 | .00 | 6,654.87 | 53,345.13 | 11 | 56,868.02 |
| 676.101 | Reimbursements Tablet | 3,500.00 | .00 | 3,500.00 | 913.82 | .00 | 2,645.24 | 854.76 | 76 | 15,517.58 |
| | *Other Revenues Totals* | $223,500.00 | $0.00 | $223,500.00 | $15,326.06 | $0.00 | $44,560.34 | $178,939.66 | 20% | $202,487.69 |
| | REVENUE TOTALS | $223,500.00 | $0.00 | $223,500.00 | $15,326.06 | $0.00 | $44,560.34 | $178,939.66 | 20% | $202,487.69 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **595 - Inmate Concession** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Supplies* | | | | | | | | | | |
| 750.010 | Inmate Supplies Misc | 20,000.00 | .00 | 20,000.00 | 430.17 | .00 | 1,487.04 | 18,512.96 | 7 | 11,116.20 |
| 750.020 | Inmate Supplies Small Appliances | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 257.76 | 2,742.24 | 9 | 1,683.79 |
| 750.030 | Inmate Supplies Clothing | 25,000.00 | .00 | 25,000.00 | 1,518.99 | .00 | 2,053.63 | 22,946.37 | 8 | 10,501.50 |
| 750.040 | Inmate Supplies Bedding | 9,000.00 | .00 | 9,000.00 | 1,284.86 | .00 | 1,455.71 | 7,544.29 | 16 | 5,363.94 |
| 750.050 | Inmate Supplies Recreation | 500.00 | .00 | 500.00 | 95.52 | .00 | 95.52 | 404.48 | 19 | 464.84 |
| 750.060 | Inmate Supplies Education | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | 24,000.00 | 0 | .00 |
| | *Supplies Totals* | $81,500.00 | $0.00 | $81,500.00 | $3,329.54 | $0.00 | $5,349.66 | $76,150.34 | 7% | $29,130.27 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 80,000.00 | .00 | 80,000.00 | 4,831.94 | .00 | 10,845.98 | 69,154.02 | 14 | 49,565.33 |
| 955.000 | Miscellaneous Operating Expense | 12,000.00 | .00 | 12,000.00 | 988.83 | .00 | 1,406.72 | 10,593.28 | 12 | 8,331.39 |
| | *Other Services & Charges Totals* | $92,000.00 | $0.00 | $92,000.00 | $5,820.77 | $0.00 | $12,252.70 | $79,747.30 | 13% | $57,896.72 |
| *Transfers Out* | | | | | | | | | | |
| 999.000 | Transfers Out Operating | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 50,000.00 |
| | *Transfers Out Totals* | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $50,000.00 | 0% | $50,000.00 |
| | EXPENSE TOTALS | $223,500.00 | $0.00 | $223,500.00 | $9,150.31 | $0.00 | $17,602.36 | $205,897.64 | 8% | $137,026.99 |
| | Fund **595 - Inmate Concession** Totals | | | | | | | | | |
| | REVENUE TOTALS | 223,500.00 | .00 | 223,500.00 | 15,326.06 | .00 | 44,560.34 | 178,939.66 | 20% | 202,487.69 |
| | EXPENSE TOTALS | 223,500.00 | .00 | 223,500.00 | 9,150.31 | .00 | 17,602.36 | 205,897.64 | 8% | 137,026.99 |
| | Fund **595 - Inmate Concession** Totals | $0.00 | $0.00 | $0.00 | $6,175.75 | $0.00 | $26,957.98 | ($26,957.98) | | $65,460.70 |
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Interest & Rents* | | | | | | | | | | |
| 667.000 | Rental Revenue | 1,213,640.00 | .00 | 1,213,640.00 | 94,982.15 | .00 | 362,973.33 | 850,666.67 | 30 | 1,150,744.22 |
| | *Interest & Rents Totals* | $1,213,640.00 | $0.00 | $1,213,640.00 | $94,982.15 | $0.00 | $362,973.33 | $850,666.67 | 30% | $1,150,744.22 |
| *Other Revenues* | | | | | | | | | | |
| 671.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 383.00 |
| | *Other Revenues Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $383.00 |
| *Other Financing Sources* | | | | | | | | | | |
| 699.000 | Transfers In Revenue | 1,955,526.00 | .00 | 1,955,526.00 | 162,960.50 | .00 | 488,881.50 | 1,466,644.50 | 25 | 1,796,767.08 |
| | *Other Financing Sources Totals* | $1,955,526.00 | $0.00 | $1,955,526.00 | $162,960.50 | $0.00 | $488,881.50 | $1,466,644.50 | 25% | $1,796,767.08 |
| | REVENUE TOTALS | $3,169,166.00 | $0.00 | $3,169,166.00 | $257,942.65 | $0.00 | $851,854.83 | $2,317,311.17 | 27% | $2,947,894.30 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 841,841.00 | .00 | 841,841.00 | 92,417.28 | .00 | 180,228.56 | 661,612.44 | 21 | 715,759.64 |
| 702.030 | Salaries Overtime | 13,000.00 | .00 | 13,000.00 | 1,792.31 | .00 | 8,602.48 | 4,397.52 | 66 | 12,913.96 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,513.33 |
| 703.000 | Longevity Pay Expense | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 3,000.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 704.020 | Other Pay PTO/Sick | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 6,247.76 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | 776.08 | .00 | 912.64 | (912.64) | +++ | 2,952.72 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,763.52 |
| 710.000 | Payment in Lieu Insurance | 10,400.00 | .00 | 10,400.00 | 1,509.00 | .00 | 3,018.00 | 7,382.00 | 29 | 10,503.00 |
| 715.030 | Allowance Cell Phone | 2,700.00 | .00 | 2,700.00 | 250.00 | .00 | 500.00 | 2,200.00 | 19 | 3,030.00 |
| | *Personnel Services Totals* | $872,941.00 | $0.00 | $872,941.00 | $96,744.67 | $0.00 | $193,261.68 | $679,679.32 | 22% | $767,683.93 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 17,989.00 | .00 | 17,989.00 | 2,041.94 | .00 | 4,155.59 | 13,833.41 | 23 | 17,820.29 |
| 720.010 | Insurance Benefits Hospitalization | 200,005.00 | .00 | 200,005.00 | 19,672.90 | .00 | 32,464.62 | 167,540.38 | 16 | 146,422.62 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 6,600.00 | (6,600.00) | +++ | 9,750.00 |
| 720.020 | Insurance Benefits Dental | 14,540.00 | .00 | 14,540.00 | 1,457.87 | .00 | 2,901.40 | 11,638.60 | 20 | 12,963.00 |
| 720.030 | Insurance Benefits Vision | 5,413.00 | .00 | 5,413.00 | 542.51 | .00 | 1,079.72 | 4,333.28 | 20 | 4,883.84 |
| 720.040 | Insurance Benefits Life | 632.00 | .00 | 632.00 | 41.53 | .00 | 82.94 | 549.06 | 13 | 545.38 |
| 720.050 | Insurance Benefits Unemployment | 724.00 | .00 | 724.00 | 230.89 | .00 | 946.42 | (222.42) | 131 | 654.12 |
| 721.000 | Social Security Expense | 66,158.00 | .00 | 66,158.00 | 7,153.30 | .00 | 14,277.87 | 51,880.13 | 22 | 57,089.89 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 5,085.50 | .00 | 17,676.27 | (17,676.27) | +++ | 21,564.45 |
| 724.020 | Retirement MERS Non-Supervisory | 31,929.00 | .00 | 31,929.00 | 3,603.52 | .00 | 3,603.52 | 28,325.48 | 11 | 34,670.60 |
| 724.030 | Retirement Defined Benefit | 32,637.00 | .00 | 32,637.00 | 1,915.75 | .00 | 3,929.44 | 28,707.56 | 12 | 27,018.26 |
| 724.050 | Retirement 401(k) ER | 9,362.00 | .00 | 9,362.00 | 259.49 | .00 | 518.77 | 8,843.23 | 6 | 2,136.47 |
| | *Fringe Benefit Totals* | $379,389.00 | $0.00 | $379,389.00 | $42,005.20 | $0.00 | $88,236.56 | $291,152.44 | 23% | $335,518.92 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 425.00 | .00 | 425.00 | .00 | .00 | .00 | 425.00 | 0 | 1,216.42 |
| 730.000 | Maintenance Supplies Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 152.02 |
| 740.000 | Uniform Supplies Expense | 3,600.00 | .00 | 3,600.00 | 1,116.46 | .00 | 1,128.57 | 2,471.43 | 31 | 7,801.87 |
| | *Supplies Totals* | $4,025.00 | $0.00 | $4,025.00 | $1,116.46 | $0.00 | $1,128.57 | $2,896.43 | 28% | $9,170.31 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 70,600.00 | .00 | 70,600.00 | 5,394.40 | .00 | 10,237.70 | 60,362.30 | 15 | 55,571.28 |
| 805.030 | Professional Services Uniform Cleaning | 500.00 | .00 | 500.00 | .00 | .00 | 60.30 | 439.70 | 12 | 914.55 |
| 805.050 | Professional Services Custodial | 316,504.00 | .00 | 316,504.00 | 25,844.68 | .00 | 77,534.04 | 238,969.96 | 24 | 278,257.08 |
| 850.010 | Communications Data Processing | 21,384.00 | .00 | 21,384.00 | 1,782.00 | .00 | 5,346.00 | 16,038.00 | 25 | 18,000.00 |
| 850.020 | Communications Cell Phone Service | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 850.030 | Communications Telephone Service | 6,379.00 | .00 | 6,379.00 | 821.98 | .00 | 2,428.90 | 3,950.10 | 38 | 15,826.68 |
| 850.070 | Communications Copying | 1,564.00 | .00 | 1,564.00 | 75.12 | .00 | 316.08 | 1,247.92 | 20 | 822.01 |
| 870.010 | Travel Expense Other | 2,400.00 | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 0 | .00 |
| 870.020 | Travel Expense Mileage | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 870.030 | Travel Expense Training | 15,250.00 | .00 | 15,250.00 | .00 | .00 | .00 | 15,250.00 | 0 | 45.00 |
| 873.010 | Vehicle Expense Maintenance | 2,450.00 | .00 | 2,450.00 | 232.83 | .00 | 1,162.81 | 1,287.19 | 47 | 2,810.96 |
| 873.020 | Vehicle Expense Fuel | 4,500.00 | .00 | 4,500.00 | 774.46 | .00 | 1,318.72 | 3,181.28 | 29 | 5,110.82 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Other Services & Charges* | | | | | | | | | | |
| 915.000 | Subscription Fees Expense | 9,400.00 | .00 | 9,400.00 | .00 | .00 | .00 | 9,400.00 | 0 | .00 |
| 920.010 | Utilities Gas | 95,600.00 | .00 | 95,600.00 | 10,023.74 | .00 | 21,405.28 | 74,194.72 | 22 | 79,696.55 |
| 920.020 | Utilities Electricity | 448,200.00 | .00 | 448,200.00 | 18,091.05 | .00 | 55,121.47 | 393,078.53 | 12 | 444,515.86 |
| 920.030 | Utilities Water & Sewer | 135,060.00 | .00 | 135,060.00 | 10,723.25 | .00 | 18,504.66 | 116,555.34 | 14 | 159,943.15 |
| 934.010 | Maintenance Equipment | 105,350.00 | .00 | 105,350.00 | 23,941.23 | 21,527.97 | 34,317.17 | 49,504.86 | 53 | 118,362.34 |
| 934.020 | Maintenance Buildings | 624,500.00 | .00 | 624,500.00 | 67,989.32 | 26,837.58 | 143,436.94 | 454,225.48 | 27 | 649,413.00 |
| 955.000 | Miscellaneous Operating Expense | 9,500.00 | .00 | 9,500.00 | 664.52 | .00 | 1,928.52 | 7,571.48 | 20 | 8,440.23 |
| 968.000 | Depreciation and Depletion Expense | 47,370.00 | .00 | 47,370.00 | .00 | .00 | .00 | 47,370.00 | 0 | 47,948.21 |
| | *Other Services & Charges Totals* | $1,917,211.00 | $0.00 | $1,917,211.00 | $166,358.58 | $48,365.55 | $373,118.59 | $1,495,726.86 | 22% | $1,885,677.72 |
| *Capital Outlay* | | | | | | | | | | |
| 980.010 | Equipment Small Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 598.00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $598.00 |
| | EXPENSE TOTALS | $3,173,566.00 | $0.00 | $3,173,566.00 | $306,224.91 | $48,365.55 | $655,745.40 | $2,469,455.05 | 22% | $2,998,648.88 |
| | Fund **631 - Buildings & Grounds** Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,169,166.00 | .00 | 3,169,166.00 | 257,942.65 | .00 | 851,854.83 | 2,317,311.17 | 27% | 2,947,894.30 |
| | EXPENSE TOTALS | 3,173,566.00 | .00 | 3,173,566.00 | 306,224.91 | 48,365.55 | 655,745.40 | 2,469,455.05 | 22% | 2,998,648.88 |
| | Fund **631 - Buildings & Grounds** Totals | ($4,400.00) | $0.00 | ($4,400.00) | ($48,282.26) | ($48,365.55) | $196,109.43 | ($152,143.88) | | ($50,754.58) |
| Fund **636 - Central Services** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | (51.00) | .00 | (51.00) | .00 | .00 | .00 | (51.00) | 0 | .00 |
| | *Other Financing Sources Totals* | ($51.00) | $0.00 | ($51.00) | $0.00 | $0.00 | $0.00 | ($51.00) | 0% | $0.00 |
| *Federal Grants* | | | | | | | | | | |
| 528.000 | Federal Grants Other Revenue | .00 | 157,043.00 | 157,043.00 | .00 | .00 | .00 | 157,043.00 | 0 | 70,598.50 |
| | *Federal Grants Totals* | $0.00 | $157,043.00 | $157,043.00 | $0.00 | $0.00 | $0.00 | $157,043.00 | 0% | $70,598.50 |
| *Other Revenues* | | | | | | | | | | |
| 676.000 | Reimbursements Miscellaneous | 2,104,795.00 | .00 | 2,104,795.00 | 180,722.35 | .00 | 500,059.16 | 1,604,735.84 | 24 | 2,058,604.13 |
| | *Other Revenues Totals* | $2,104,795.00 | $0.00 | $2,104,795.00 | $180,722.35 | $0.00 | $500,059.16 | $1,604,735.84 | 24% | $2,058,604.13 |
| | REVENUE TOTALS | $2,104,744.00 | $157,043.00 | $2,261,787.00 | $180,722.35 | $0.00 | $500,059.16 | $1,761,727.84 | 22% | $2,129,202.63 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 637,623.00 | 63,000.00 | 700,623.00 | 62,803.27 | .00 | 121,615.68 | 579,007.32 | 17 | 535,309.21 |
| 702.030 | Salaries Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,065.59 |
| 702.040 | Salaries Casual | 10,000.00 | .00 | 10,000.00 | 867.29 | .00 | 4,839.16 | 5,160.84 | 48 | 2,906.15 |
| 702.050 | Salaries S & A | .00 | .00 | .00 | 671.23 | .00 | 3,452.04 | (3,452.04) | +++ | 3,414.59 |
| 702.060 | Salaries On Call Allowance | 10,400.00 | .00 | 10,400.00 | 1,200.00 | .00 | 2,400.00 | 8,000.00 | 23 | 10,400.00 |
| 702.100 | Salaries Corona | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 398.16 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **636 - Central Services** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 703.000 | Longevity Pay Expense | 3,950.00 | .00 | 3,950.00 | .00 | .00 | 500.00 | 3,450.00 | 13 | 3,875.00 |
| 704.020 | Other Pay PTO/Sick | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,754.70 |
| 704.030 | Other Pay Bereavement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 452.08 |
| 706.000 | Termination Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,969.52 |
| 710.000 | Payment in Lieu Insurance | 2,626.00 | .00 | 2,626.00 | 303.00 | .00 | 606.00 | 2,020.00 | 23 | 2,626.00 |
| 715.030 | Allowance Cell Phone | 4,500.00 | .00 | 4,500.00 | 300.00 | .00 | 600.00 | 3,900.00 | 13 | 4,050.00 |
| | *Personnel Services Totals* | $669,099.00 | $63,000.00 | $732,099.00 | $66,144.79 | $0.00 | $134,012.88 | $598,086.12 | 18% | $581,221.00 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 709.00 | .00 | 709.00 | 72.74 | .00 | 148.74 | 560.26 | 21 | 705.61 |
| 720.010 | Insurance Benefits Hospitalization | 135,623.00 | .00 | 135,623.00 | 13,860.48 | .00 | 16,091.96 | 119,531.04 | 12 | 112,991.30 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 11,250.00 | (11,250.00) | +++ | 11,250.00 |
| 720.020 | Insurance Benefits Dental | 8,386.00 | .00 | 8,386.00 | 868.35 | .00 | 1,712.74 | 6,673.26 | 20 | 8,412.09 |
| 720.030 | Insurance Benefits Vision | 3,120.00 | .00 | 3,120.00 | 323.13 | .00 | 637.35 | 2,482.65 | 20 | 3,150.36 |
| 720.040 | Insurance Benefits Life | 363.00 | .00 | 363.00 | 26.28 | .00 | 52.56 | 310.44 | 14 | 375.70 |
| 720.050 | Insurance Benefits Unemployment | 417.00 | .00 | 417.00 | 74.11 | .00 | 518.74 | (101.74) | 124 | 429.22 |
| 721.000 | Social Security Expense | 49,601.00 | .00 | 49,601.00 | 4,775.92 | .00 | 9,691.24 | 39,909.76 | 20 | 41,801.95 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 2,526.89 | .00 | 7,582.65 | (7,582.65) | +++ | 8,511.43 |
| 724.030 | Retirement Defined Benefit | 53,497.00 | .00 | 53,497.00 | 2,079.34 | .00 | 4,175.04 | 49,321.96 | 8 | 35,725.11 |
| 724.050 | Retirement 401(k) ER | 8,990.00 | .00 | 8,990.00 | 1,621.37 | .00 | 3,255.97 | 5,734.03 | 36 | 9,032.54 |
| | *Fringe Benefit Totals* | $260,706.00 | $0.00 | $260,706.00 | $26,228.61 | $0.00 | $55,116.99 | $205,589.01 | 21% | $232,385.31 |
| *Supplies* | | | | | | | | | | |
| 727.000 | Office Supplies Expense | 8,750.00 | .00 | 8,750.00 | 1,295.93 | .00 | 1,440.85 | 7,309.15 | 16 | 6,307.90 |
| | *Supplies Totals* | $8,750.00 | $0.00 | $8,750.00 | $1,295.93 | $0.00 | $1,440.85 | $7,309.15 | 16% | $6,307.90 |
| *Other Services & Charges* | | | | | | | | | | |
| 805.020 | Professional Services Consultant Fees | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 808.000 | Association Dues Expense | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 375.00 |
| 850.010 | Communications Data Processing | 2,039.00 | .00 | 2,039.00 | 324.00 | .00 | 972.00 | 1,067.00 | 48 | 3,276.00 |
| 850.020 | Communications Cell Phone Service | 276.00 | .00 | 276.00 | 22.42 | .00 | 45.04 | 230.96 | 16 | 293.34 |
| 850.030 | Communications Telephone Service | 70,616.00 | .00 | 70,616.00 | 5,799.94 | .00 | 11,828.64 | 58,787.36 | 17 | 76,995.25 |
| 850.050 | Communications Data Service | 38,200.00 | .00 | 38,200.00 | 3,164.70 | .00 | 6,329.40 | 31,870.60 | 17 | 37,121.85 |
| 850.060 | Communications Internet Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,339.75 |
| 850.070 | Communications Copying | 1,140.00 | .00 | 1,140.00 | 26.85 | .00 | 63.97 | 1,076.03 | 6 | (11,774.49) |
| 850.080 | Communications Mailing | 140,690.00 | .00 | 140,690.00 | 46,284.50 | .00 | 60,292.45 | 80,397.55 | 43 | 124,617.10 |
| 870.020 | Travel Expense Mileage | 4,050.00 | .00 | 4,050.00 | .00 | .00 | .00 | 4,050.00 | 0 | 107.63 |
| 870.030 | Travel Expense Training | 3,895.00 | .00 | 3,895.00 | .00 | .00 | .00 | 3,895.00 | 0 | .00 |
| 873.010 | Vehicle Expense Maintenance | 200.00 | .00 | 200.00 | 61.88 | .00 | 73.88 | 126.12 | 37 | 150.96 |
| 873.020 | Vehicle Expense Fuel | 1,350.00 | .00 | 1,350.00 | 84.82 | .00 | 151.90 | 1,198.10 | 11 | 864.94 |
| 905.000 | Advertising Expense | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **636 - Central Services** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Other Services & Charges* | | | | | | | | | | |
| 915.000 | Subscription Fees Expense | 211,000.00 | .00 | 211,000.00 | 19,276.00 | .00 | 50,399.58 | 160,600.42 | 24 | 229,698.71 |
| 934.010 | Maintenance Equipment | 528,692.00 | .00 | 528,692.00 | 13,387.59 | 1,939.87 | 203,028.79 | 323,723.34 | 39 | 426,233.53 |
| 940.020 | Rentals Equipment | 127,622.00 | .00 | 127,622.00 | 32,946.14 | .00 | 33,042.18 | 94,579.82 | 26 | 118,913.06 |
| 955.000 | Miscellaneous Operating Expense | 20,495.00 | .00 | 20,495.00 | 856.50 | .00 | 3,103.62 | 17,391.38 | 15 | 12,933.34 |
| 968.000 | Depreciation and Depletion Expense | 5,274.00 | .00 | 5,274.00 | .00 | .00 | .00 | 5,274.00 | 0 | 102,490.77 |
| | *Other Services & Charges Totals* | $1,166,189.00 | $0.00 | $1,166,189.00 | $122,235.34 | $1,939.87 | $369,331.45 | $794,917.68 | 32% | $1,123,636.74 |
| *Capital Outlay* | | | | | | | | | | |
| 980.000 | Equipment Equipment | .00 | 94,043.00 | 94,043.00 | 14,694.69 | 15,279.32 | 14,694.69 | 64,068.99 | 32 | 70,598.50 |
| | *Capital Outlay Totals* | $0.00 | $94,043.00 | $94,043.00 | $14,694.69 | $15,279.32 | $14,694.69 | $64,068.99 | 32% | $70,598.50 |
| | EXPENSE TOTALS | $2,104,744.00 | $157,043.00 | $2,261,787.00 | $230,599.36 | $17,219.19 | $574,596.86 | $1,669,970.95 | 26% | $2,014,149.45 |
| | Fund **636 - Central Services** Totals | | | | | | | | | |
| | REVENUE TOTALS | 2,104,744.00 | 157,043.00 | 2,261,787.00 | 180,722.35 | .00 | 500,059.16 | 1,761,727.84 | 22% | 2,129,202.63 |
| | EXPENSE TOTALS | 2,104,744.00 | 157,043.00 | 2,261,787.00 | 230,599.36 | 17,219.19 | 574,596.86 | 1,669,970.95 | 26% | 2,014,149.45 |
| | Fund **636 - Central Services** Totals | $0.00 | $0.00 | $0.00 | ($49,877.01) | ($17,219.19) | ($74,537.70) | $91,756.89 | | $115,053.18 |
| Fund **801 - Drain** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Local Contributions* | | | | | | | | | | |
| 580.000 | Local Contribution Revenue | 422,229.00 | .00 | 422,229.00 | .00 | .00 | 313,789.57 | 108,439.43 | 74 | 313,645.66 |
| | *Local Contributions Totals* | $422,229.00 | $0.00 | $422,229.00 | $0.00 | $0.00 | $313,789.57 | $108,439.43 | 74% | $313,645.66 |
| *Other Revenues* | | | | | | | | | | |
| 672.010 | Special Assessments Current | 980,000.00 | .00 | 980,000.00 | 377,391.43 | .00 | 624,987.93 | 355,012.07 | 64 | 714,438.40 |
| 676.000 | Reimbursements Miscellaneous | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 50.00 | 1,450.00 | 3 | 22,904.20 |
| | *Other Revenues Totals* | $981,500.00 | $0.00 | $981,500.00 | $377,391.43 | $0.00 | $625,037.93 | $356,462.07 | 64% | $737,342.60 |
| *Other Financing Sources* | | | | | | | | | | |
| 696.010 | Proceeds Notes | 396,744.00 | .00 | 396,744.00 | .00 | .00 | .00 | 396,744.00 | 0 | .00 |
| | *Other Financing Sources Totals* | $396,744.00 | $0.00 | $396,744.00 | $0.00 | $0.00 | $0.00 | $396,744.00 | 0% | $0.00 |
| | REVENUE TOTALS | $1,800,473.00 | $0.00 | $1,800,473.00 | $377,391.43 | $0.00 | $938,827.50 | $861,645.50 | 52% | $1,050,988.26 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 64,998.00 | .00 | 64,998.00 | 7,310.39 | .00 | 13,917.98 | 51,080.02 | 21 | 55,754.37 |
| 715.030 | Allowance Cell Phone | 564.00 | .00 | 564.00 | .00 | .00 | .00 | 564.00 | 0 | .00 |
| | *Personnel Services Totals* | $65,562.00 | $0.00 | $65,562.00 | $7,310.39 | $0.00 | $13,917.98 | $51,644.02 | 21% | $55,754.37 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 450.00 | .00 | 450.00 | 48.24 | .00 | 90.01 | 359.99 | 20 | 344.33 |
| 720.010 | Insurance Benefits Hospitalization | 14,570.00 | .00 | 14,570.00 | 1,649.98 | .00 | (1,350.33) | 15,920.33 | -9 | 9,527.40 |
| 720.015 | Insurance Benefits HSA | .00 | .00 | .00 | .00 | .00 | 4,500.00 | (4,500.00) | +++ | .00 |
| 720.020 | Insurance Benefits Dental | 808.00 | .00 | 808.00 | 91.57 | .00 | 174.81 | 633.19 | 22 | 583.38 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **801 - Drain** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Fringe Benefit* | | | | | | | | | | |
| 720.030 | Insurance Benefits Vision | 301.00 | .00 | 301.00 | 34.07 | .00 | 65.03 | 235.97 | 22 | 217.03 |
| 720.040 | Insurance Benefits Life | 31.00 | .00 | 31.00 | 1.61 | .00 | 4.01 | 26.99 | 13 | 23.41 |
| 720.050 | Insurance Benefits Unemployment | 82.00 | .00 | 82.00 | 30.79 | .00 | 79.74 | 2.26 | 97 | 73.15 |
| 721.000 | Social Security Expense | 5,015.00 | .00 | 5,015.00 | 538.48 | .00 | 1,025.11 | 3,989.89 | 20 | 3,264.53 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 339.09 | .00 | 955.75 | (955.75) | +++ | 767.96 |
| 724.030 | Retirement Defined Benefit | 2,857.00 | .00 | 2,857.00 | 282.58 | .00 | 541.58 | 2,315.42 | 19 | 3,069.44 |
| 724.050 | Retirement 401(k) ER | 922.00 | .00 | 922.00 | 116.16 | .00 | 233.37 | 688.63 | 25 | 447.90 |
| | *Fringe Benefit Totals* | $25,036.00 | $0.00 | $25,036.00 | $3,132.57 | $0.00 | $6,319.08 | $18,716.92 | 25% | $18,318.53 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 5,700.00 | 794,300.00 | 1 | 388,086.25 |
| 805.010 | Professional Services Misc | 60,000.00 | .00 | 60,000.00 | 7,411.75 | .00 | 4,839.75 | 55,160.25 | 8 | 106,560.36 |
| 813.010 | Legal Fees Misc | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 2,930.92 |
| 850.080 | Communications Mailing | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 870.020 | Travel Expense Mileage | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 3,001.04 |
| 870.030 | Travel Expense Training | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 874.000 | Refunds Expense | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 955.000 | Miscellaneous Operating Expense | 50,000.00 | .00 | 50,000.00 | 7,080.70 | .00 | 10,298.94 | 39,701.06 | 21 | 113,534.48 |
| | *Other Services & Charges Totals* | $937,250.00 | $0.00 | $937,250.00 | $14,492.45 | $0.00 | $20,838.69 | $916,411.31 | 2% | $614,113.05 |
| *Debt Service* | | | | | | | | | | |
| 990.010 | Bonds Principal | 395,000.00 | .00 | 395,000.00 | .00 | .00 | .00 | 395,000.00 | 0 | 395,000.00 |
| 990.020 | Bonds Interest | 104,000.00 | .00 | 104,000.00 | .00 | .00 | .00 | 104,000.00 | 0 | 92,437.83 |
| 990.050 | Bonds Agency | 1,125.00 | .00 | 1,125.00 | 500.00 | .00 | 500.00 | 625.00 | 44 | 1,750.00 |
| 993.010 | Notes Principal | 237,000.00 | .00 | 237,000.00 | .00 | .00 | .00 | 237,000.00 | 0 | 197,350.00 |
| 993.020 | Notes Interest | 35,500.00 | .00 | 35,500.00 | .00 | .00 | .00 | 35,500.00 | 0 | 23,554.09 |
| | *Debt Service Totals* | $772,625.00 | $0.00 | $772,625.00 | $500.00 | $0.00 | $500.00 | $772,125.00 | 0% | $710,091.92 |
| | EXPENSE TOTALS | $1,800,473.00 | $0.00 | $1,800,473.00 | $25,435.41 | $0.00 | $41,575.75 | $1,758,897.25 | 2% | $1,398,277.87 |
| | Fund **801 - Drain** Totals | | | | | | | | | |
| | REVENUE TOTALS | 1,800,473.00 | .00 | 1,800,473.00 | 377,391.43 | .00 | 938,827.50 | 861,645.50 | 52% | 1,050,988.26 |
| | EXPENSE TOTALS | 1,800,473.00 | .00 | 1,800,473.00 | 25,435.41 | .00 | 41,575.75 | 1,758,897.25 | 2% | 1,398,277.87 |
| | Fund **801 - Drain** Totals | $0.00 | $0.00 | $0.00 | $351,956.02 | $0.00 | $897,251.75 | ($897,251.75) | | ($347,289.61) |
| Fund **841 - Lake Level** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Other Financing Sources* | | | | | | | | | | |
| 400.050 | Carry Over Miscellaneous | (2,230.00) | .00 | (2,230.00) | .00 | .00 | .00 | (2,230.00) | 0 | .00 |
| 696.010 | Proceeds Notes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,500.00 |
| | *Other Financing Sources Totals* | ($2,230.00) | $0.00 | ($2,230.00) | $0.00 | $0.00 | $0.00 | ($2,230.00) | 0% | $12,500.00 |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **841 - Lake Level** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Local Contributions* | | | | | | | | | | |
| 580.000 | Local Contribution Revenue | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 9,350.00 | (8,100.00) | 748 | 8,600.00 |
| | *Local Contributions Totals* | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $9,350.00 | ($8,100.00) | 748% | $8,600.00 |
| *Other Revenues* | | | | | | | | | | |
| 672.010 | Special Assessments Current | 75,000.00 | .00 | 75,000.00 | 28,340.37 | .00 | 85,745.61 | (10,745.61) | 114 | 87,437.15 |
| | *Other Revenues Totals* | $75,000.00 | $0.00 | $75,000.00 | $28,340.37 | $0.00 | $85,745.61 | ($10,745.61) | 114% | $87,437.15 |
| | REVENUE TOTALS | $74,020.00 | $0.00 | $74,020.00 | $28,340.37 | $0.00 | $95,095.61 | ($21,075.61) | 128% | $108,537.15 |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 702.020 | Salaries Regular | 5,830.00 | .00 | 5,830.00 | 355.54 | .00 | 732.94 | 5,097.06 | 13 | 9,200.42 |
| | *Personnel Services Totals* | $5,830.00 | $0.00 | $5,830.00 | $355.54 | $0.00 | $732.94 | $5,097.06 | 13% | $9,200.42 |
| *Fringe Benefit* | | | | | | | | | | |
| 719.000 | Worker's Comp Expense | 51.00 | .00 | 51.00 | 4.29 | .00 | 7.81 | 43.19 | 15 | 77.09 |
| 720.010 | Insurance Benefits Hospitalization | 1,705.00 | .00 | 1,705.00 | 125.40 | .00 | 230.01 | 1,474.99 | 13 | 2,351.80 |
| 720.020 | Insurance Benefits Dental | 95.00 | .00 | 95.00 | 6.95 | .00 | 12.75 | 82.25 | 13 | 143.71 |
| 720.030 | Insurance Benefits Vision | 35.00 | .00 | 35.00 | 2.59 | .00 | 4.75 | 30.25 | 14 | 53.53 |
| 720.040 | Insurance Benefits Life | 4.00 | .00 | 4.00 | .23 | .00 | .46 | 3.54 | 12 | 5.05 |
| 720.050 | Insurance Benefits Unemployment | 6.00 | .00 | 6.00 | 1.38 | .00 | 4.08 | 1.92 | 68 | 5.95 |
| 721.000 | Social Security Expense | 451.00 | .00 | 451.00 | 25.51 | .00 | 53.01 | 397.99 | 12 | 601.70 |
| 724.015 | Retirement MERS - Debt Service | .00 | .00 | .00 | 21.31 | .00 | 68.50 | (68.50) | +++ | 173.45 |
| 724.030 | Retirement Defined Benefit | 241.00 | .00 | 241.00 | 17.76 | .00 | 37.59 | 203.41 | 16 | 477.39 |
| 724.050 | Retirement 401(k) ER | 102.00 | .00 | 102.00 | .00 | .00 | .00 | 102.00 | 0 | 103.35 |
| | *Fringe Benefit Totals* | $2,690.00 | $0.00 | $2,690.00 | $205.42 | $0.00 | $418.96 | $2,271.04 | 16% | $3,993.02 |
| *Other Services & Charges* | | | | | | | | | | |
| 801.010 | Contractual Services Misc | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 5,694.41 |
| 805.010 | Professional Services Misc | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,900.00 |
| 813.010 | Legal Fees Misc | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 870.020 | Travel Expense Mileage | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 2,327.92 |
| 920.020 | Utilities Electricity | 25,000.00 | .00 | 25,000.00 | 650.04 | .00 | 679.40 | 24,320.60 | 3 | 26,212.20 |
| 955.000 | Miscellaneous Operating Expense | 28,000.00 | .00 | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 0 | 5,150.37 |
| | *Other Services & Charges Totals* | $65,500.00 | $0.00 | $65,500.00 | $650.04 | $0.00 | $679.40 | $64,820.60 | 1% | $43,284.90 |
| | EXPENSE TOTALS | $74,020.00 | $0.00 | $74,020.00 | $1,211.00 | $0.00 | $1,831.30 | $72,188.70 | 2% | $56,478.34 |
| | Fund **841 - Lake Level** Totals | | | | | | | | | |
| | REVENUE TOTALS | 74,020.00 | .00 | 74,020.00 | 28,340.37 | .00 | 95,095.61 | (21,075.61) | 128% | 108,537.15 |
| | EXPENSE TOTALS | 74,020.00 | .00 | 74,020.00 | 1,211.00 | .00 | 1,831.30 | 72,188.70 | 2% | 56,478.34 |
| | Fund **841 - Lake Level** Totals | $0.00 | $0.00 | $0.00 | $27,129.37 | $0.00 | $93,264.31 | ($93,264.31) | | $52,058.81 |
| | Grand Totals | | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUE TOTALS | 56,031,806.00 | 7,171,734.00 | 63,203,540.00 | 4,734,769.95 | .00 | 15,883,362.78 | 47,320,177.22 | 25% | 52,519,306.10 |
| EXPENSE TOTALS | 56,021,055.00 | 7,171,734.00 | 63,192,789.00 | 5,619,617.87 | 1,499,000.67 | 13,524,220.55 | 48,169,567.78 | 24% | 52,664,722.70 |
| Grand Totals | $10,751.00 | $0.00 | $10,751.00 | ($884,847.92) | ($1,499,000.67) | $2,359,142.23 | ($849,390.56) | | ($145,416.60) |

# Calhoun County Road Department
## 2022 FINANCIAL STATEMENTS

| | BUDGET | BUDGET ADJUSTMENTS | AMENDED BUDGET | Jan-22 | Feb-22 | Mar-22 | YTD Total | PERCENT OF ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| **Taxes** | | | | | | | | |
| **46** County Wide Millage | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **47** Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **48** Total Taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **0%** |
| **Licenses and Permits** | | | | | | | | |
| **49** Specify | **$ 165,000** | **$ -** | **$ 165,000** | **$ 32,454** | **$ 31,535** | **$ 22,020** | **$ 86,009** | **52%** |
| **Federal Sources** | | | | | | | | |
| **50** Surface Trans. Program (STP) | $ 1,613,845 | $ - | $ 1,613,845 | $ - | $ 8,405 | $ 10,620 | **$ 19,025** | |
| **51** C Funds - Federal | $ 230,650 | $ - | $ 230,650 | $ - | $ - | $ - | **$ -** | |
| **52** D Funds - Federal | $ 835,740 | $ - | $ 835,740 | $ - | $ - | $ - | **$ -** | |
| **53** Bridge | $ 761,756 | $ - | $ 761,756 | $ - | $ - | $ - | **$ -** | |
| **54** High Priority | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |
| **55** Other | $ 921,528 | $ - | $ 921,528 | $ - | $ - | $ 280,034 | **$ 280,034** | |
| **56** Total Federal Sources | **$ 4,363,519** | **$ -** | **$ 4,363,519** | **$ -** | **$ 8,405** | **$ 290,654** | **$ 299,059** | **7%** |
| **STATE SOURCES** | | | | | | | | |
| **Michigan Transportation Fund** | | | | | | | | |
| **57** Engineering | $ 10,000 | $ - | $ 10,000 | $ - | $ - | $ - | **$ -** | |
| **58** Snow Removal | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |
| **59** Urban Road | $ 1,435,000 | $ - | $ 1,435,000 | $ - | $ - | $ 143,995 | **$ 143,995** | |
| **60** Allocation | $ 13,601,255 | $ - | $ 13,601,255 | $ - | $ - | $ 1,177,996 | **$ 1,177,996** | |
| **61** Total MTF | $ 15,046,255 | $ - | $ 15,046,255 | $ - | $ - | $ 1,321,992 | **$ 1,321,992** | **9%** |
| **Other** | | | | | | | | |
| **62** Local Bridge | $ 1,016,100 | $ - | $ 1,016,100 | $ - | $ - | $ - | **$ -** | |
| **63** Other | $ 800,000 | $ - | $ 800,000 | $ - | $ - | $ - | **$ -** | |
| **64** Total Other | $ 1,816,100 | $ - | $ 1,816,100 | $ - | $ - | $ - | **$ -** | **0%** |
| **Economic Development Fund** | | | | | | | | |
| **65** Target Industries (A) | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |
| **66** Urban Congestion [C] | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |
| **67** Rural Primary (D) | $ 145,600 | $ - | $ 145,600 | $ - | $ - | $ - | **$ -** | |
| **68** Forest Road [E] | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |
| **69** Urban Area (F) | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** | |

# Calhoun County Road Department
## 2022 FINANCIAL STATEMENTS

| | | BUDGET | BUDGET ADJUSTMENTS | AMENDED BUDGET | Jan-22 | Feb-22 | Mar-22 | YTD Total | PERCENT OF ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **70** | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **71** | Total EDF | $ 145,600 | $ - | $ 145,600 | $ - | $ - | $ - | $ - | **0%** |
| **72** | Total State Sources | **$ 17,007,955** | **$ -** | **$ 17,007,955** | **$ -** | **$ -** | **$ 1,321,992** | **$ 1,321,992** | **8%** |
| | **Contributions from Local Units** | | | | | | | | |
| **73** | City and Village | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **74** | Township Contributions | $ 790,991 | $ - | $ 790,991 | $ 588 | $ 639 | $ 4,543 | **$ 5,769** | |
| **75** | Other | $ 60,000 | $ - | $ 60,000 | $ - | $ - | $ - | $ - | |
| **76** | Total Contributions | **$ 850,991** | **$ -** | **$ 850,991** | **$ 588** | **$ 639** | **$ 4,543** | $ 5,769 | **1%** |
| | **Charges for Services** | | | | | | | | |
| **77** | Trunkline Maintenance | $ 2,200,000 | $ - | $ 2,200,000 | $ 424,293 | $ 480,482 | $ 196,326 | **$ 1,101,101** | |
| **78** | Trunkline Non-Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **79** | Salvage Sales | $ 15,000 | $ - | $ 15,000 | $ 558 | $ 3,143 | $ 1,406 | **$ 5,107** | |
| **80** | Other | $ 2,750 | $ - | $ 2,750 | $ 7,533 | $ 16,247 | $ 11,010 | **$ 34,791** | |
| **81** | Total Charges | **$ 2,217,750** | **$ -** | **$ 2,217,750** | **$ 432,384** | **$ 499,873** | **$ 208,741** | $ 1,140,998 | **51%** |
| | **Interest and Rents** | | | | | | | | |
| **82** | Interest Earned | $ 1,000 | $ - | $ 1,000 | $ 778 | $ 629 | $ 929 | **$ 2,336** | |
| **83** | Property Rentals | $ 5,400 | $ - | $ 5,400 | $ 450 | $ 450 | $ 450 | **$ 1,350** | |
| **84** | Total Interest/Rents | **$ 6,400** | **$ -** | **$ 6,400** | **$ 1,228** | **$ 1,079** | **$ 1,379** | $ 3,686 | **58%** |
| | **Other** | | | | | | | | |
| **85** | Special Assessments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **86** | Land and Bldg Sales | $ 15,000 | $ - | $ 15,000 | $ - | $ - | $ - | $ - | |
| **87** | Sundry Refunds | $ - | $ - | $ - | $ - | $ - | 8 | **$ 8** | |
| **88** | Gain (Loss) Equipment Disposals | $ 30,000 | $ - | $ 30,000 | $ 65,000 | $ 41,400 | $ - | **$ 106,400** | |
| **89** | Contributions from Private Sources | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **90** | Other | $ 592,328 | $ - | $ 592,328 | $ 531,959 | $ - | $ - | **$ 531,959** | |
| **91** | Total Other | **$ 637,328** | **$ -** | **$ 637,328** | **$ 596,959** | **$ 41,400** | **$ 8** | $ 638,367 | **100%** |
| | **Other Financing Sources** | | | | | | | | |
| **92** | County Appropriation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **93** | Bond Proceeds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **94** | Note Proceeds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

# Calhoun County Road Department

## 2022 FINANCIAL STATEMENTS

| | | BUDGET | BUDGET ADJUSTMENTS | AMENDED BUDGET | Jan-22 | Feb-22 | Mar-22 | YTD Total | PERCENT OF ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 95 | Installment Purchases/Leases | $ 1,125,000 | $ - | $ 1,125,000 | $ - | $ - | $ 161,242 | $ **161,242** | |
| 96 | Total Other Financing Sources | **$ 1,125,000** | **$ -** | **$ 1,125,000** | **$ -** | **$ -** | **$ 161,242** | **$ 161,242** | **14%** |
| 97 | **TOTAL REVENUE AND OTHER FINANCIN** | **$ 26,373,943** | **$ -** | **$ 26,373,943** | **$ 1,063,613** | **$ 582,931** | **$ 2,010,579** | **$ 3,657,123** | **14%** |
| | **EXPENDITURES** | | | | | | | | |
| | **Construction/Capacity Improvement** | | | | | | | | |
| 98 | Roads | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 99 | Structures | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 100 | Roadside Parks | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 101 | Special Assessments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 102 | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 103 | Total Construction/Capacity improveme | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **0%** |
| | **Preservation - Structural Improvements** | | | | | | | | |
| 104 | Roads | $ 5,197,648 | $ - | $ 5,197,648 | $ 11,513 | $ 21,707 | $ 33,935 | $ **67,155** | |
| 105 | Structures | $ 2,133,815 | $ - | $ 2,133,815 | $ 9,404 | $ 35 | $ 3,997 | $ **13,436** | |
| 106 | Safety Projects | $ 1,586,591 | $ - | $ 1,586,591 | $ 12,078 | $ 11,242 | $ 320,785 | $ **344,106** | |
| 107 | Roadside Parks | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 108 | Special Assessments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 109 | Other | $ 361,457 | $ - | $ 361,457 | $ (4,742) | $ 2,144 | $ 136 | $ **(2,462)** | |
| 110 | Total Preservation - Struct. Imp. | $ 9,279,511 | $ - | $ 9,279,511 | $ 28,253 | $ 35,128 | $ 358,853 | $ **422,234** | **5%** |
| | **Maintenance** | | | | | | | | |
| 111 | Roads | $ 6,926,991 | $ - | $ 6,926,991 | $ 182,452 | $ 122,609 | $ 459,348 | $ **764,410** | |
| 112 | Structures | $ 26,554 | $ - | $ 26,554 | $ - | $ - | $ 263 | $ **263** | |
| 113 | Roadside Parks | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 114 | Winter Maintenance | $ 1,794,937 | $ - | $ 1,794,937 | $ 597,505 | $ 750,537 | $ 84,271 | $ **1,432,314** | |
| 115 | Traffic Control | $ 228,638 | $ - | $ 228,638 | $ 10,200 | $ 6,418 | $ 15,252 | $ **31,870** | |
| 116 | Total Maintenance | $ 8,977,120 | $ - | $ 8,977,120 | $ 790,158 | $ 879,565 | $ 559,134 | $ **2,228,857** | 25% |
| 117 | Total Construction, Preservation and Ma | **$ 18,256,631** | **$ -** | **$ 18,256,631** | **$ 818,411** | **$ 914,693** | **$ 917,987** | **$ 2,651,091** | **15%** |
| | **Other** | | | | | | | | |
| 118 | Trunkline Maintenance | $ 2,097,206 | $ - | $ 2,097,206 | $ 424,293 | $ 480,482 | $ 196,326 | $ **1,101,101** | 53% |
| 119 | Trunkline Non-Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 120 | Administrative Expense | $ 439,302 | $ - | $ 439,302 | $ 10,261 | $ 18,442 | $ 51,204 | $ **79,907** | 18% |

# Calhoun County Road Department

## 2022 FINANCIAL STATEMENTS

| | | BUDGET | BUDGET ADJUSTMENTS | AMENDED BUDGET | Jan-22 | Feb-22 | Mar-22 | YTD Total | PERCENT OF ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **121** | Equipment - Net | $ 167,569 | $ - | $ 167,569 | $ (324,645) | $ (187,357) | $ 85,833 | **$ (426,170)** | -254% |
| **122** | Capital Outlay - Net | $ (1,054,200) | $ - | $ (1,054,200) | $ 340,391 | $ (144,814) | $ 18,371 | **$ 213,947** | -20% |
| **123** | Debt Principal Payment | $ 4,825,558 | $ - | $ 4,825,558 | $ 1,743,080 | $ - | $ 1,080,692 | **$ 2,823,771** | 59% |
| **124** | Interest Expense | $ 1,772,551 | $ - | $ 1,772,551 | $ 143,760 | $ - | $ 296,283 | **$ 440,043** | 25% |
| **125** | Drain Assessment | $ 114,908 | $ - | $ 114,908 | $ - | $ - | $ - | **$ -** | 0% |
| **126** | Other | $ 431,540 | $ - | $ 431,540 | $ 39,336 | $ 68,620 | $ 58,684 | **$ 166,640** | 39% |
| **127** | Total Other | **$ 8,794,435** | **$ -** | **$ 8,794,435** | **$ 2,376,476** | **$ 235,373** | **$ 1,787,392** | **$ 4,399,240** | **50%** |
| | Contingency | **$ 500,000** | **$ -** | **$ 500,000** | | | | | **0%** |
| **128** | Total Expenditures | **$ 27,551,067** | **$ -** | **$ 27,551,067** | **$ 3,194,886** | **$ 1,150,066** | **$ 2,705,379** | **$ 7,050,331** | **26%** |
| | **TOTAL REVENUE** | $ 26,373,943 | $ - | $ 26,373,943 | $ 1,063,613 | $ 582,931 | $ 2,010,579 | **$ 3,657,123** | **14%** |
| | **TOTAL EXPENSE** | $ 27,551,067 | $ - | $ 27,551,067 | $ 3,194,886 | $ 1,150,066 | $ 2,705,379 | **$ 7,050,331** | **26%** |
| | **NET** | **$ (1,177,124)** | **$ -** | **$ (1,177,124)** | **$ (2,131,273)** | **$ (567,135)** | **$ (694,800)** | **$ (3,393,208)** | |

| Business Unit | Division | Program Name | YTD Total Revenues | Rev % of Budget | Total Rev Budget | Unrealized Rev Balance | Difference From Rev Expectation | YTD Total Expenditures | Exp % of Budget | Total Exp Budget | Unrealized Exp Balance | Difference From Exp Expectation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | Legislative | Board of Commissioners | - | 0.00% | - | - | ✓ 0.00% | 30,289.49 | 20.43% | 148,258.00 | 117,968.51 | ✓ 4.57% |
| 1131 | Judicial | Circuit Court | 68,784.95 | 22.65% | 303,624.00 | 234,839.05 | ✓ 2.35% | 220,162.03 | 24.86% | 885,536.00 | 665,373.97 | ✓ 0.14% |
| 1132 | Judicial | Due Process | 32,259.29 | 12.58% | 256,402.00 | 224,142.71 | ! 12.42% | 373,738.44 | 27.20% | 1,374,112.00 | 1,000,373.56 | ! -2.20% |
| 1133 | Judicial | Circuit Court - Family | 3,290.43 | 2.19% | 150,157.00 | 146,866.57 | ✗ 22.81% | 173,567.09 | 22.45% | 773,293.00 | 599,725.91 | ✓ 2.55% |
| 1136 | Judicial | District Court | 347,491.46 | 16.73% | 2,076,438.00 | 1,728,946.54 | ✓ 8.27% | 800,766.58 | 23.61% | 3,392,009.00 | 2,591,242.42 | ✓ 1.39% |
| 1141 | Judicial | Friend of the Court Approp | 206,699.88 | 23.48% | 880,286.00 | 673,586.12 | ✓ 1.52% | 387,070.50 | 25.00% | 1,548,282.00 | 1,161,211.50 | ✓ 0.00% |
| 1148 | Judicial | Probate Court | 67,484.74 | 27.23% | 247,791.00 | 180,306.26 | ✓ -2.23% | 149,333.15 | 23.20% | 643,696.00 | 494,362.85 | ✓ 1.80% |
| 1151 | Judicial | Circuit Court Probation | - | 0.00% | - | - | ✓ 0.00% | 2,519.66 | 12.02% | 20,970.00 | 18,450.34 | ✓ 12.98% |
| 1169 | Judicial | Court Services | - | 0.00% | - | - | ✓ 0.00% | 8,444.36 | 12.09% | 69,825.00 | 61,380.64 | ✓ 12.91% |
| 1172 | Administration | County Administrator | 722,692.23 | 5.63% | 12,842,623.00 | 12,119,930.77 | ✗ 19.37% | 2,598,867.30 | 105.60% | 2,460,951.00 | (137,916.30) | ✗ -80.60% |
| 1173 | Administration | Communications | - | 0.00% | - | - | ✓ 0.00% | 50,961.51 | 17.20% | 296,238.00 | 245,276.49 | ✓ 7.80% |
| 1175 | Administration | Admin Services | - | 0.00% | 2,000.00 | 2,000.00 | ✗ 25.00% | 47,445.92 | 26.30% | 180,382.00 | 132,936.08 | ! -1.30% |
| 1191 | Clerk | Elections | 334.80 | 5.15% | 6,500.00 | 6,165.20 | ✗ 19.85% | 20,793.94 | 8.40% | 247,552.00 | 226,758.06 | ✓ 16.60% |
| 1205 | Administration | Finance | 70.00 | 14.00% | 500.00 | 430.00 | ! 11.00% | 103,717.95 | 20.38% | 508,933.00 | 405,215.05 | ✓ 4.62% |
| 1210 | Administration | Civil Counsel | 3,049.41 | 12.20% | 25,000.00 | 21,950.59 | ! 12.80% | 89,195.38 | 27.81% | 320,737.00 | 231,541.62 | ! -2.81% |
| 1216 | Clerk | Circuit Court Clerk | 31,241.72 | 21.64% | 144,342.00 | 113,100.28 | ✓ 3.36% | 182,716.96 | 20.89% | 874,595.00 | 691,878.04 | ✓ 4.11% |
| 1219 | Clerk | Register of Deeds | 417,477.93 | 29.61% | 1,409,745.00 | 992,267.07 | ✓ -4.61% | 166,427.82 | 21.78% | 764,147.00 | 597,719.18 | ✓ 3.22% |
| 1224 | Administration | Contract Assessing | - | 0.00% | - | - | ✓ 0.00% | - | 0.00% | - | - | ✓ 0.00% |
| 1225 | Administration | Equalization | 3,000.00 | 37.62% | 7,975.00 | 4,975.00 | ✓ -12.62% | 57,550.30 | 14.50% | 396,988.00 | 339,437.70 | ✓ 10.50% |
| 1226 | Administration | Human Resources | 75.45 | 3.77% | 2,000.00 | 1,924.55 | ✗ 21.23% | 100,257.40 | 22.79% | 439,822.00 | 339,564.60 | ✓ 2.21% |
| 1229 | Prosecuting Attorney | Prosecuting Attorney | 20,536.35 | 43.69% | 47,000.00 | 26,463.65 | ✓ -18.69% | 693,302.37 | 23.57% | 2,940,942.00 | 2,247,639.63 | ✓ 1.43% |
| 1233 | Administration | Purchasing | - | 0.00% | - | - | ✓ 0.00% | 1,608.12 | 0.00% | - | (1,608.12) | ✓ 0.00% |
| 1253 | Treasurer | Treasurer | 654,652.59 | 2.80% | 23,362,459.00 | 22,707,806.41 | ✗ 22.20% | 103,390.12 | 25.41% | 406,952.00 | 303,561.88 | ! -0.41% |
| 1257 | Community Development | MSU Extension | - | 0.00% | - | - | ✓ 0.00% | 30,146.01 | 25.14% | 119,931.00 | 89,784.99 | ! -0.14% |
| 1275 | Water Resources | Water Resources | - | 0.00% | 930.00 | 930.00 | ✗ 25.00% | 53,528.31 | 23.43% | 228,494.00 | 174,965.69 | ✓ 1.57% |
| 1305 | Public Safety | Sheriff Admin | 20,935.13 | 36.10% | 58,000.00 | 37,064.87 | ✓ -11.10% | 179,298.92 | 25.03% | 716,434.00 | 537,135.08 | ! -0.03% |
| 1306 | Public Safety | Sheriff Support | 4,967.54 | 44.44% | 11,178.00 | 6,210.46 | ✓ -19.44% | 105,012.39 | 21.26% | 493,910.00 | 388,897.61 | ✓ 3.74% |
| 1307 | Public Safety | Sheriff TEAM | - | 0.00% | 10,000.00 | 10,000.00 | ✗ 25.00% | - | 0.00% | 48,195.00 | 48,195.00 | ✓ 25.00% |
| 1308 | Public Safety | Sheriff CISD | 9,651.62 | 11.92% | 80,980.00 | 71,328.38 | ! 13.08% | 17,811.58 | 18.15% | 98,157.00 | 80,345.42 | ✓ 6.85% |
| 1309 | Public Safety | Sheriff Pennfield School | 12,781.26 | 21.21% | 60,258.00 | 47,476.74 | ✓ 3.79% | 22,678.53 | 31.05% | 73,039.00 | 50,360.47 | ✗ -6.05% |
| 1310 | Public Safety | Sheriff Homer | 20,755.63 | 7.98% | 260,257.00 | 239,501.37 | ✗ 17.02% | 39,190.38 | 15.81% | 247,864.00 | 208,673.62 | ✓ 9.19% |
| 1311 | Public Safety | Sheriff Detective | - | 0.00% | - | - | ✓ 0.00% | 39,015.64 | 13.10% | 297,872.00 | 258,856.36 | ✓ 11.90% |
| 1315 | Public Safety | Sheriff Road Patrol | 2,755.50 | 13.70% | 20,118.00 | 17,362.50 | ! 11.30% | 804,102.72 | 30.29% | 2,654,719.00 | 1,850,616.28 | ✗ -5.29% |
| 1316 | Public Safety | Sheriff Pennfield | 100,315.75 | 10.07% | 996,284.00 | 895,968.25 | ! 14.93% | 189,189.20 | 19.94% | 948,842.00 | 759,652.80 | ✓ 5.06% |
| 1317 | Public Safety | Sheriff Springfield | 105,221.81 | 11.04% | 953,279.00 | 848,057.19 | ! 13.96% | 195,817.30 | 21.57% | 907,886.00 | 712,068.70 | ✓ 3.43% |
| 1318 | Public Safety | Sheriff ATF | - | 0.00% | - | - | ✓ 0.00% | - | 0.00% | - | - | ✓ 0.00% |
| 1319 | Public Safety | Sheriff Convis | 7,079.99 | 7.44% | 95,219.00 | 88,139.01 | ✗ 17.56% | 13,076.88 | 15.11% | 86,563.00 | 73,486.12 | ✓ 9.89% |
| 1320 | Public Safety | Sheriff Training | - | 0.00% | 15,547.00 | 15,547.00 | ✗ 25.00% | 30,833.90 | 20.44% | 150,860.00 | 120,026.10 | ✓ 4.56% |
| 1321 | Public Safety | Sheriff IRS | 1,985.39 | 5.94% | 33,427.00 | 31,441.61 | ✗ 19.06% | 3,015.35 | 9.02% | 33,427.00 | 30,411.65 | ✓ 15.98% |
| 1322 | Public Safety | Sheriff FOC Warrant Officer | 21,262.31 | 21.59% | 98,485.00 | 77,222.69 | ✓ 3.41% | 21,262.31 | 21.59% | 98,485.00 | 77,222.69 | ✓ 3.41% |
| 1325 | Public Safety | Sheriff Chemical Waste | - | 0.00% | 3,000.00 | 3,000.00 | ✗ 25.00% | - | 0.00% | 3,000.00 | 3,000.00 | ✓ 25.00% |
| 1326 | Public Safety | Sheriff Civil Process | 45,751.91 | 23.13% | 197,833.00 | 152,081.09 | ✓ 1.87% | 34,440.20 | 21.06% | 163,504.00 | 129,063.80 | ✓ 3.94% |
| 1331 | Public Safety | Sheriff Marine | 26,084.04 | 92.75% | 28,123.00 | 2,038.96 | ✓ -67.75% | 13,667.99 | 21.78% | 62,742.00 | 49,074.01 | ✓ 3.22% |
| 1351 | Public Safety | Sheriff Corrections | 551,846.51 | 15.65% | 3,525,669.00 | 2,973,822.49 | ✓ 9.35% | 2,813,299.10 | 20.96% | 13,420,458.00 | 10,607,158.90 | ✓ 4.04% |
| 1370 | Public Safety | Sheriff Community Corrections | 6,565.00 | 42.28% | 15,526.00 | 8,961.00 | ✓ -17.28% | 76,837.43 | 19.54% | 393,236.00 | 316,398.57 | ✓ 5.46% |
| 1421 | Community Development | Planning | 250.00 | 1.39% | 18,000.00 | 17,750.00 | ✗ 23.61% | 16,735.63 | 23.35% | 71,677.00 | 54,941.37 | ✓ 1.65% |
| 1426 | Public Safety | Sheriff Emergency Management | - | 0.00% | 52,910.00 | 52,910.00 | ✗ 25.00% | 28,810.62 | 25.61% | 112,485.00 | 83,674.38 | ! -0.61% |
| 1430 | Public Safety | Sheriff Animal Control | 15,648.00 | 26.15% | 59,834.00 | 44,186.00 | ✓ -1.15% | 38,530.58 | 22.49% | 171,322.00 | 132,791.42 | ✓ 2.51% |
| 1445 | Water Resources | Drain Assessment | - | 0.00% | 114,908.00 | 114,908.00 | ✗ 25.00% | 323,139.57 | 76.31% | 423,479.00 | 100,339.43 | ✗ -51.31% |
| 1616 | Treasurer | DTRF | 375,000.00 | 25.00% | 1,500,000.00 | 1,125,000.00 | ✓ 0.00% | - | 0.00% | - | - | ✓ 0.00% |
| 1631 | Appropriation | Substance Abuse | - | 0.00% | 333,823.00 | 333,823.00 | ✗ 25.00% | - | 0.00% | 333,823.00 | 333,823.00 | ✓ 25.00% |
| 1648 | Health & Welfare | Medical Examiner | - | 0.00% | - | - | ✓ 0.00% | 101,751.75 | 25.00% | 407,007.00 | 305,255.25 | ✓ 0.00% |
| 1673 | Appropriation | MRLEC Appropriation | - | 0.00% | - | - | ✓ 0.00% | 22,500.00 | 25.00% | 90,000.00 | 67,500.00 | ✓ 0.00% |
| 1748 | Community Development | Community Development | 23,111.40 | 2.46% | 940,380.00 | 917,268.60 | ✗ 22.54% | 45,341.54 | 4.46% | 1,016,734.00 | 971,392.46 | ✓ 20.54% |
| 1749 | Community Development | GIS | 19,493.02 | 22.90% | 85,120.00 | 65,626.98 | ✓ 2.10% | 45,404.51 | 23.43% | 193,773.00 | 148,368.49 | ✓ 1.57% |
| 1875 | Appropriation | Intragovernmental Service | - | 0.00% | - | - | ✓ 0.00% | 466,381.50 | 20.75% | 2,247,270.00 | 1,780,888.50 | ✓ 4.25% |
| 1890 | Contingency | Contingency | - | 0.00% | - | - | ✓ 0.00% | - | 0.00% | 355,428.00 | 355,428.00 | ✓ 25.00% |
| 1910 | Debt Service | Court Complex Bond Appropriatic | - | 0.00% | - | - | ✓ 0.00% | 578,562.50 | 98.06% | 590,025.00 | 11,462.50 | ✗ -73.06% |
| 1911 | Debt Service | Installment Purchase Bond Appro | - | 0.00% | - | - | ✓ 0.00% | 657.40 | 0.98% | 67,126.00 | 66,468.60 | ✓ 24.02% |
| 1912 | Debt Service | Sungard Appropriation | - | 0.00% | - | - | ✓ 0.00% | - | 0.00% | 75,550.00 | 75,550.00 | ✓ 25.00% |
| 1913 | Debt Service | GOLT Debt Appropriation | - | 0.00% | - | - | ✓ 0.00% | 810,843.22 | 50.78% | 1,596,715.00 | 785,871.78 | ✗ -25.78% |
| 1914 | Debt Service | MRLEC Debt Appropriation | - | 0.00% | - | - | ✓ 0.00% | 126,846.88 | 75.77% | 167,419.00 | 40,572.12 | ✗ -50.77% |
| 1966 | Health & Welfare | Health Fund Appropriation | - | 0.00% | - | - | ✓ 0.00% | 350,936.67 | 33.33% | 1,052,810.00 | 701,873.33 | ✗ -8.33% |
| 1967 | Health & Welfare | Mental Health Appropriation | - | 0.00% | - | - | ✓ 0.00% | 66,250.00 | 25.00% | 265,000.00 | 198,750.00 | ✓ 0.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1968 | Health & Welfare | Medical Care Facility MOE | - | 0.00% | 13,000.00 | 13,000.00 | ✗ | 25.00% | - | 0.00% | 13,000.00 | 13,000.00 | ✓ | 25.00% |
| 1969 | Health & Welfare | Child Care Fund Appropriation | - | 0.00% | 158,000.00 | 158,000.00 | ✗ | 25.00% | 575,487.24 | 25.00% | 2,301,949.00 | 1,726,461.76 | ✓ | 0.00% |
| 1970 | Health & Welfare | DHS Appropriation | - | 0.00% | - | - | ✓ | 0.00% | 1,250.00 | 0.00% | - | (1,250.00) | ✓ | 0.00% |
| 1971 | Appropriation | Potowatomi Appropriation | - | 0.00% | - | - | ✓ | 0.00% | - | 0.00% | - | - | ✓ | 0.00% |
| 1972 | Appropriation | Soil Conservation Appropriation | - | 0.00% | - | - | ✓ | 0.00% | 8,000.00 | 100.00% | 8,000.00 | - | ✗ | -75.00% |
| 1974 | Appropriation | Homer Lake Appropriation | - | 0.00% | - | - | ✓ | 0.00% | 2,500.00 | 100.00% | 2,500.00 | - | ✗ | -75.00% |
| 1991 | Administration | ERI Incentive Bonus | - | 0.00% | - | - | ✓ | 0.00% | - | 0.00% | - | - | ✓ | 0.00% |
| 1992 | Administration | COVID 19 | (163,494.00) | 0.00% | - | 163,494.00 | ✓ | 0.00% | 98,754.10 | 0.00% | - | (98,754.10) | ✓ | 0.00% |
| 215 | Judicial | Friend of the Court | 583,029.45 | 12.05% | 4,840,372.00 | 4,257,342.55 | ! | 12.95% | 1,142,936.84 | 23.61% | 4,840,372.00 | 3,697,435.16 | ✓ | 1.39% |
| 221 | Health & Welfare | Health Fund | 2,257,077.36 | 20.84% | 10,830,616.00 | 8,573,538.64 | ✓ | 4.16% | 1,778,250.81 | 16.42% | 10,830,616.00 | 9,052,365.19 | ✓ | 8.58% |
| 229 | Treasurer | Accomodations Tax | 196,238.61 | 13.08% | 1,500,200.00 | 1,303,961.39 | ! | 11.92% | 100,412.89 | 6.69% | 1,500,200.00 | 1,399,787.11 | ✓ | 18.31% |
| 230 | Community Development | Solid Waste | 20.00 | 0.00% | 424,796.00 | 424,776.00 | ✗ | 25.00% | 60,125.21 | 13.16% | 456,906.00 | 396,780.79 | ✓ | 11.84% |
| 236 | Judicial | Circuit Drug Court | 33,842.70 | 8.97% | 377,245.00 | 343,402.30 | ✗ | 16.03% | 74,950.17 | 19.87% | 377,245.00 | 302,294.83 | ✓ | 5.13% |
| 243 | Community Development | Parks | 697,702.78 | 75.74% | 921,183.00 | 223,480.22 | ✓ | -50.74% | 39,228.35 | 4.33% | 906,032.00 | 866,803.65 | ✓ | 20.67% |
| 245 | Community Development | Remonumentation | 11,394.00 | 9.34% | 121,944.00 | 110,550.00 | ✗ | 15.66% | 8,602.31 | 7.05% | 121,944.00 | 113,341.69 | ✓ | 17.95% |
| 256 | Clerk | Register of Deeds Tech Fund | 31,788.98 | 12.98% | 244,981.00 | 213,192.02 | ! | 12.02% | 9,455.05 | 3.86% | 244,981.00 | 235,525.95 | ✓ | 21.14% |
| 260 | Administration | Indigent Defense | 791,963.20 | 21.02% | 3,767,490.00 | 2,975,526.80 | ✓ | 3.98% | 714,107.10 | 18.95% | 3,767,490.00 | 3,053,382.90 | ✓ | 6.05% |
| 262 | Clerk | Concealed Pistol Licensing | 16,982.92 | 22.37% | 75,902.00 | 58,919.08 | ✓ | 2.63% | 17,667.41 | 23.28% | 75,902.00 | 58,234.59 | ✓ | 1.72% |
| 269 | Judicial | Law Library | 2,150.01 | 14.24% | 15,100.00 | 12,949.99 | ! | 10.76% | 1,815.42 | 12.02% | 15,100.00 | 13,284.58 | ✓ | 12.98% |
| 273 | Public Safety | Sheriff Community Corrections Gr | - | 0.00% | - | - | ✓ | 0.00% | - | 0.00% | - | - | ✓ | 0.00% |
| 276 | Community Development | Senior Millage | 2,600,118.91 | 68.37% | 3,802,839.00 | 1,202,720.09 | ✓ | -43.37% | 778,685.54 | 20.48% | 3,802,839.00 | 3,024,153.46 | ✓ | 4.52% |
| 281 | Prosecuting Attorney | PA - Grants | 124,039.47 | 12.70% | 977,007.00 | 852,967.53 | ! | 12.30% | 218,942.36 | 22.41% | 977,007.00 | 758,064.64 | ✓ | 2.59% |
| 291 | Health & Welfare | Medical Care Facility | 3,790,832.34 | 23.60% | 16,062,226.00 | 12,271,393.66 | ✓ | 1.40% | 4,278,612.43 | 26.64% | 16,062,226.00 | 11,783,613.57 | ! | -1.64% |
| 292 | Health & Welfare | Child Care Fund | 624,931.25 | 12.61% | 4,957,798.00 | 4,332,866.75 | ! | 12.39% | 731,855.67 | 14.76% | 4,957,798.00 | 4,225,942.33 | ✓ | 10.24% |
| 293 | Health & Welfare | Veteran's Millage | 340,054.67 | 56.96% | 597,027.00 | 256,972.33 | ✓ | -31.96% | 100,935.32 | 16.91% | 597,027.00 | 496,091.68 | ✓ | 8.09% |
| 294 | Health & Welfare | Veteran's Trust Fund | - | 0.00% | - | - | ✓ | 0.00% | - | 0.00% | - | - | ✓ | 0.00% |
| 403 | Administration | Capital Improvement Fund | - | 0.00% | 6,141,813.00 | 6,141,813.00 | ✗ | 25.00% | 305,838.18 | 4.98% | 6,141,813.00 | 5,835,974.82 | ✓ | 20.02% |
| 595 | Public Safety | Sheriff Inmate Concession | 44,560.34 | 19.94% | 223,500.00 | 178,939.66 | ✓ | 5.06% | 17,602.36 | 7.88% | 223,500.00 | 205,897.64 | ✓ | 17.12% |
| 631 | Administration | Buildings & Grounds | 851,854.83 | 26.88% | 3,169,166.00 | 2,317,311.17 | ✓ | -1.88% | 655,745.40 | 20.66% | 3,173,566.00 | 2,517,820.60 | ✓ | 4.34% |
| 636 | Administration | Central Services | 500,059.16 | 22.11% | 2,261,787.00 | 1,761,727.84 | ✓ | 2.89% | 574,596.86 | 25.40% | 2,261,787.00 | 1,687,190.14 | ! | -0.40% |
| 801 | Water Resources | Drain Fund | 938,827.50 | 52.14% | 1,800,473.00 | 861,645.50 | ✓ | -27.14% | 41,575.75 | 2.31% | 1,800,473.00 | 1,758,897.25 | ✓ | 22.69% |
| 841 | Water Resources | Lake Fund | 95,095.61 | 128.47% | 74,020.00 | (21,075.61) | ✓ | -103.47% | 1,831.30 | 2.47% | 74,020.00 | 72,188.70 | ✓ | 22.53% |

AI-3894 **9. B. 3.**

**BOC Regular**

Meeting Date: 05/05/2022

County Economic Development Corporation Membership

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Jen Bomba, Community Development Director, Community Development

Department: Community Development

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Information

RESOLUTION:

Be it Resolved that the Calhoun County Board of Commissioners does hereby appoint Vester Davis and James Durian to the Calhoun County Economic Development Corporation Board for six-year terms ending December 31, 2028.

RECOMMENDATION:

The Office of Community Development recommends that the Calhoun County Board of Commissioners appoint the following members to the Calhoun County Economic Development Corporation (EDC) for six-year terms ending December 31, 2028.

- Vester Davis, City Manager, City of Springfield
- James Durian, CEO, Marshall Area Economic Development Alliance

BACKGROUND:

The County EDC agreed at its meeting held on February 8, 2022 to broaden its membership to include representation from additional municipalities within Calhoun County. Two applications were received from residents whose participation would broaden the representation of areas currently under-represented on the County EDC.

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Fiscal Impact

Attachments

Davis application

Durian application

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# Application for Appointment

Print

**Submitted by:** Vester Davis, Jr.

**Status:** Reviewed

**Assigned To:**

**Priority:** Normal

**Due Date:** Open

# Application for Appointment

Please note that some boards and committees require Calhoun County residency. If you have questions about this form, please contact Communications Manager Lucy Blair.

*** First Name**

Vester

*** Last Name**

Davis, Jr.

**Address**

601 Avenue A

**City**

Springfield, Calhoun County, MI

**State**

Michigan

**Postal Code**

49037

**Phone**

12694419271

*** Email Address**

vdavis@springfieldmich.com

**Which committee/board are you applying for?**

Calhoun County Community Mental Health Authority (Summit Pointe) Board of Directors
Calhoun County Department of Health and Human Services Board
Calhoun County Economic Development Corporation
Calhoun County Hospital Finance Authority
Calhoun County Jury Board

**Are you a resident of Calhoun County?**

- (●) **Yes**
- ( ) **No**

**If yes, for how long?**

1.5 years

**Are you at least 18 years of age?**

- (●) **Yes**
- ( ) **No**

**Current Occupation:**

Chief Administrative Officer

**Employer and Work Address:**

City of Springfield, 601 Avenue A, Springfield, MI 49037

**Education background/Degrees:**

B.S./MPA Grand Valley State University

**List any appointed positions, boards, commissions, or committees on which you have served, and years of service:**

Currently, I serve as city manager for the City of Springfield. Previously, I was the appointed chief administrative officer for the City of Stanton (Montcalm County) for 2 1/2 years, Assistant to the City Manager for the City of Grand Haven (Ottawa County) for 4 years, and several other employment opportunities in the public and non-profit sector.

**List an organizations to which you belong (professional, technical, community, nonprofit):**

Michigan Municipal Executives

**Brief statement regarding interest in serving on this Board/Commission, and why you would be qualified for the position:**

I am interested in serving on the Calhoun County Economic Development Corporation board for a number of reasons: 1. To actively help Calhoun County achieve sustainable business growth and retention. 2. To help bring about equitable business development. 3. To work with others across the Calhoun County community to improve economic conditions. I feel I am qualified for the position because my background in local government, education, and non-profit sectors has afforded me the knowledge, skills, and understanding of how strategic business activity and development are the key ingredients to economic success.

**Upload additional information**

Choose File No file chosen

# Application for Appointment

Print

**Submitted by:** James Durian

**Status:** Open

**Assigned To:** Human Resources

**Priority:** Normal

**Due Date:** Open

# Application for Appointment

Please note that some boards and committees require Calhoun County residency. If you have questions about this form, please contact Communications Manager Lucy Blair.

*** First Name**

James

*** Last Name**

Durian

**Address**

351 East Bailey Circle

**City**

Mason

**State**

MI

**Postal Code**

48854

**Phone**

(517) 525-0760

*** Email Address**

james@choosemarshall.com

**Which committee/board are you applying for?**

Calhoun County Community Mental Health Authority (Summit Pointe) Board of Directors
Calhoun County Department of Health and Human Services Board
Calhoun County Economic Development Corporation
Calhoun County Hospital Finance Authority
Calhoun County Jury Board

**Are you a resident of Calhoun County?**

- ◯ **Yes**
- ◉ **No**

**If yes, for how long?**

**Are you at least 18 years of age?**

- ◉ **Yes**
- ◯ **No**

**Current Occupation:**

CEO

**Employer and Work Address:**

323 W. Michigan Ave, Marshall MI

**Education background/Degrees:**

Bachelor of Arts, Michigan State University (MSU) Master of Public Administration, MSU Juris Doctor, J.D., MSU

**List any appointed positions, boards, commissions, or committees on which you have served, and years of service:**

Calhoun County Visitors Bureau

**List an organizations to which you belong (professional, technical, community, nonprofit):**

Licensed Attorney with the State Bar of Michigan Certified Project Management Professional, Project Management Institute Rotary

**Brief statement regarding interest in serving on this Board/Commission, and why you would be qualified for the position:**

As the CEO for the Marshall Area Economic Development Alliance, I can help connect the EDC to the Marshall community and bring insight and perspective from my current work in Marshall and previous experience with the Michigan Economic Development Corporation (MEDC).

---

**Upload additional information**

Choose File No file chosen

AI-3893 **12. B. 1.**

**BOC Regular**

Meeting Date: 05/05/2022

Reauthorization of Calhoun County Medical Care Facility Millage

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

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Information

RESOLUTION:

Resolved, 1) At the primary election which is to be held on Tuesday, August 2, 2022, the proposal in the form attached hereto shall be submitted to a vote of the qualified electors of Calhoun County;

2) The County Clerk is hereby directed to publish notice of the last day of registration and of the election as required by law and take all other necessary actions to conduct the election;

3) All resolutions and parts of resolutions, insofar as they conflict with the provisions of this Resolution, are hereby repealed.

RECOMMENDATION:

It is the recommendation of County Administration, and the Administration of the Calhoun County Medical Care Facility, that the reauthorization be placed on the August 2, 2022 ballot as proposed.

BACKGROUND:

The millage authorization for the Calhoun County Medical Care Facility, in the amount of .2482 mills on each dollar of taxable valuation, expires on December 31, 2022. Reauthorization of the levy in the same amount, for the period of ten years, is sought. The issue would be placed on the August 2, 2022, primary election ballot which, as it is already a state-wide election date, would result in no additional cost to the County in holding the election.

These funds are essential to the ability of the CCMCF to continue providing its services to the elderly and others in Calhoun County.

ALTERNATIVES:

The Board could choose not to place the issue on the ballot in which case the authorization to levy would expire on December 31, 2022. Once lapsed, any new proposal for a levy would have to be described as a "new" levy rather than a "reauthorization" of an existing levy. The CCMCF would beforced to make cuts in services to Calhoun County residents as a result of the reduced funding.

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Fiscal Impact

BUDGETARY IMPACT:

Placement of this issue on the ballot will have no impact on the County general fund.

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Attachments

CCMCF millage renewal

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# PROPOSED Millage Ballot Language 2022

Shall the previously approved millage authorization of Calhoun County for the benefit of the Calhoun County Medical Care Facility in the amount of two thousand four hundred eighty-two ten-thousandths (.2482) mills on each dollar ($0.2482 per $1000) of taxable valuation upon real and tangible personal property in the County of Calhoun, State of Michigan, which expires on December 31, 2022, be renewed and continued for a period of ten (10) years, from 2023 to 2032, both inclusive, for the purpose of providing funds to continue operation of the Calhoun County Medical Care Facility? If approved and levied, the requested millage would provide estimated revenues to the Calhoun County Medical Care Facility of approximately One Million Six Thousand Ninety Three and 00/100 Dollars ($1,006,093) based on 2022 Equalization Rates when first levied.

AI-3891 **12. B. 2.**

**BOC Regular**

Meeting Date: 05/05/2022

2022 Calhoun County Parks Millage Allocations

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Jen Bomba, Community Development Director, Community Development

Department: Community Development

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Information

RESOLUTION:

Be it Resolved that the Calhoun County Board of Commissioners does hereby approve the 2022 Calhoun County Parks Millage Allocations to be distributed to municipalities as presented.

RECOMMENDATION:

County Staff, Administration, and the Parks and Recreation Commission requests the approval of the 2022 Parks Millage Allocations. Each municipality is requesting an allocation, meaning none have declined. Parks staff is working diligently to ensure that municipalities are making progress within the first three years of receiving an allocation.

BACKGROUND:

On August 4, 2020, Calhoun County voters approved the following:

Shall Calhoun County Government levy a new additional Parks Millage of .2 mills per year ($0.20 per $1000) of taxable valuation upon all real and tangible personal property in the County, for a period of five (5) years, commencing in 2020 through 2024 both inclusive, to provide funds to be used and dispersed for the purpose of maintaining, operating, preserving, acquiring, and developing parks in Calhoun County, if approved and levied in full, this millage will raise an estimated $730,164 in revenue when first levied in 2020?

In November of 2021, the Calhoun Board of Commissioners approved the Parks Millage Operating Guidelines, allowing 50% of the property tax revenue to be distributed to local municipal entities using a population-based formula. In these guidelines, the Board of Commissioners' role is to review and approve the distribution of funds. The Parks and Recreation Commission monitors these funds to ensure their use in accordance with the ballot language.

Each municipality has provided a report of its 2021 millage expenditures, a 2022 millage allocation request, and meetings minutes or a resolution where the forms were approved.

SUMMARY:

County Staff, Administration, and the Parks and Recreation Commission requests the approval of the 2022 Parks Millage Allocations. Each municipality is requesting an allocation, meaning none have declined. Parks staff is working diligently to ensure that municipalities are making progress within the first three years of receiving an allocation.

---

Fiscal Impact

BUDGETARY IMPACT:

The approval of the 2022 Park Millage Allocations will allow $358,796.11 to be distributed to municipalities based on a population-based formula. Attached is a table of individual allocation amounts. These funds are provided through the Calhoun County Parks Millage and were included in the 2022 budget.

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Attachments

Parks Millage Allocation Information

2022 Park Millage Allocation Amounts

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CALHOUN COUNTY MICHIGAN ORGANIZED 1833

PARKS & RECREATION
CALHOUN COUNTY

# Parks Millage Allocation Overview

**100%** of municipalities accepted their allocation!

Municipalities were required to submit a form certifying that their funds are going towards expanding the quality of parks in our community and are not being used to take the place of existing municipal park funding. The governing bodies of these municipalities provided minutes or a resolution approving the submission of the form.



# Parks Millage Allocation Overview

## Townships

- 63% holding their allocation VS 37% spending their allocation.
- Three townships did not provide details on their plans for their allocation. Parks staff is following up with these municipalities to insure they understand the guidelines of the funds.
  - Albion Township - $3,124.86
  - Newton Township - $7,096.39
  - Tekonsha Township - $2,581.77

## Villages

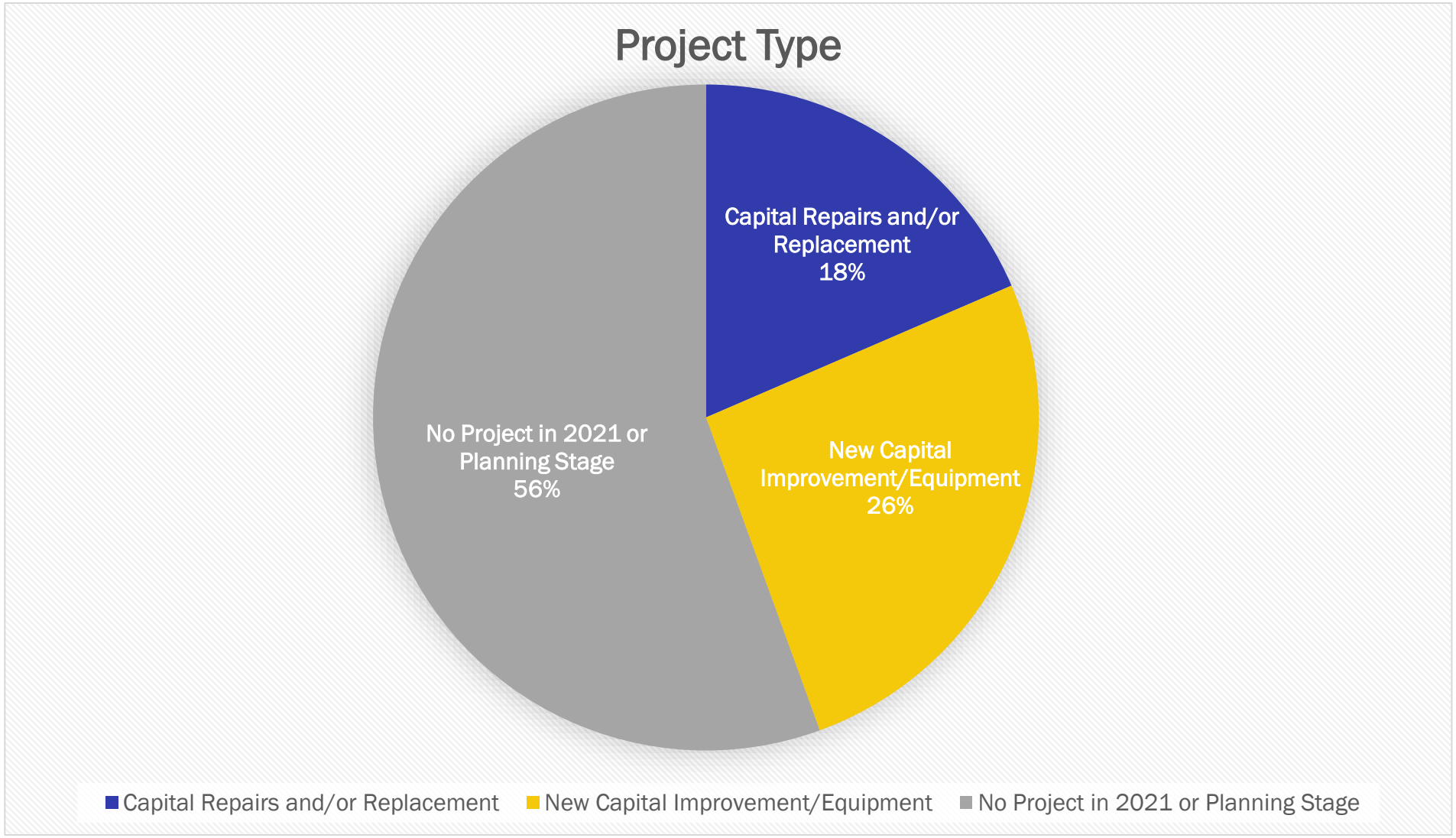
- 50% holding their allocation & 50% spending their allocation.
- Two townships did not provide details on their plans for their allocation.
  - Village of Burlington - $726.91
  - Village of Tekonsha - $1,994.12

## Cities

- 100% spending their allocation.



# Parks Millage Allocation Overview






# Parks Millage - TOWNSHIPS

**Townships holding their allocation.**

- Albion Township - $2,793.14
- Athens Township - $3,798.87
  - Ideas include replacing picnic tables at village park, clearing a kayak path in Nottawa Creek, and adding Wi-Fi in village park.
- Bedford Charter Township - $23,293.59
  - Holding funds to be used as DNR grant match.
- Burlington Township - $4,177.26
  - Working with Village of Burlington to develop a project.
- Eckford Township - $3,238.75
- Emmett Charter Township - $29,300.58
  - Developing a parks master plan.



# Parks Millage - TOWNSHIPS

**Townships holding their allocation CONTINUTED**

- Fredonia Township - $4,042.83
  - Discussing a lease or purchase with landowner adjacent to township hall.
- Homer Township - $3,348.28
  - Letting funds build to build a better project.
- Lee Township - $3,019.68
  - Getting quotes for playground equipment at township hall.
- Newton Township - $6,343.07
- Pennfield Charter Township -  $21,934.36
  - Looking to clear a portion of the Battle Creek River.
- Tekonsha Township - $2,307.70



# Parks Millage - TOWNSHIPS

**Townships spending their 2021 allocation**

- Clarence Township - $4,936.54
  - Adding a pavilion for the public to better utilize township property near township hall.
- Clarendon Township - $2,832.97
  - Looking at adding a parking lot at their park, sand to be put on the bank of the pond, trash service, flagpole, and a walking path around the park.
- Convis Township - $4,067.73
  - Expanding its playground with mulch, sidewalks, and landscaping.
- Leroy Township - $9,223.33
  - Removing the existing asphalt in drive and parking area at Graham Lake Boat Launch. Next step will establish proper base and repave.



# Parks Millage - TOWNSHIPS

**Townships spending their 2021 allocation CONTINUTED**

- Marengo Township - $5,501.64
  - Building a parking lot for the pavilion.
- Marshall Township - $7,759.55
  - Working with Marshall Public Schools to make improvements and undertake maintenance at the school system owned Grever's Nature Center.
- Sheridan Township - $4,814.56
  - Working with city of Albion to be use funds in Victory Park on new flagpole.



# Parks Millage - VILLAGES

**Villages holding their 2021 millage allocation**

- Village of Burlington - $649.74
- Village of Tekonsha - $1,782.43

**Villages spending their 2021 millage allocation**

- Village of Athens - $2,546.69
  - Exploring a kayak launch dock for the mill pond in the park along the river. No estimate has been established yet for the project. The village is planning to work with Athens Township on the project and use their millage allocation towards the project.
- Village of Homer - $4,147.39
  - Repairing asphalt trailway.



# Parks Millage - CITIES

**Cities spending their 2021 millage allocation**

- City of Albion - $21,416.56
  - Albion City Council adopted resolution 2020-43 to authorize the expenditure of up to $10,000 to support repairs and maintenance of the Victory Park tennis and basketball courts. The City of Albion is also in the process of updating the current 5-year Parks and Recreation Master Plan. The remaining funds will rollover to be utilized for a project in 2022.
- City of Battle Creek - $130,204.61
  - For construction year 2021, these funds have been designated for linear path improvements including replacement and overlay of existing pavement, trimming of tree canopy, updating ADA ramps, and replacement of railing.



# Parks Millage - CITIES

**Cities spending their 2021 millage allocation CONTINUED**

- City of Marshall - $17,597.77
  - The City of Marshall will use the allocated millage funds for maintenance and repairs to the community Riverwalk. The Riverwalk needs new deck boards and fencing in many areas damaged by fallen limbs. Structural repairs will be addressed along with dead tree limbs and leaning trees.

- City of Springfield - $13,084.44
  - The millage funds will be used to replace split rail fence and sign board at Begg Park. In addition to these capital improvements, a portion of funds will be used to purchase and install heavy-duty rubber parking blocks at the park. Any remaining funds will be put towards the construction of a dog park at Rothchild Park.



# 2022 Calhoun County Parks Millage Allocations

Based on $717,592.22 of tax revenue from 4/1/2021 through 3/31/2022

| Municipality | Population | Population based allocation |
|---|---|---|
| Albion Township | 1,122 | $ 2,963.55 |
| Athens Township | 1,526 | $ 4,030.65 |
| Bedford Charter Township | 9,357 | $ 24,714.78 |
| Burlington Township | 1,678 | $ 4,432.13 |
| Clarence Township | 1,983 | $ 5,237.73 |
| Clarendon Township | 1,138 | $ 3,005.82 |
| Convis Township | 1,634 | $ 4,315.91 |
| Eckford Township | 1,301 | $ 3,436.35 |
| Emmett Charter Township | 11,770 | $ 31,088.27 |
| Fredonia Township | 1,624 | $ 4,289.49 |
| Homer Township | 1,345 | $ 3,552.57 |
| Lee Township | 1,213 | $ 3,203.91 |
| Leroy Township | 3,705 | $ 9,786.07 |
| Marengo Township | 2,210 | $ 5,837.30 |
| Marshall Township | 3,117 | $ 8,232.98 |
| Newton Township | 2,548 | $ 6,730.07 |
| Pennfield Township | 8,811 | $ 23,272.62 |
| Sheridan Township | 1,934 | $ 5,108.30 |
| Tekonsha Township | 927 | $ 2,448.50 |
| Athens Village | 1,023 | $ 2,702.06 |
| Burlington Village | 261 | $ 689.38 |
| Homer Village | 1,666 | $ 4,400.43 |
| Tekonsha Village | 716 | $ 1,891.18 |
| City of Albion | 8,603 | $ 22,723.23 |
| City of Battle Creek | 52,303 | $ 138,148.65 |
| City of Marshall | 7,069 | $ 18,671.45 |
| City of Springfield | 5,256 | $ 13,882.75 |
| | | **$ 358,796.11** |

AI-3890 **12. B. 3.**

**BOC Regular**

Meeting Date: 05/05/2022

Contract with Hoffman Brothers for Kimball Pines Park Renovations

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Jen Bomba, Community Development Director, Community Development

Department: Community Development

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Information

RESOLUTION:

Be it Resolved the Calhoun County Board of Commissioners does hereby approve the contract with Hoffman Bros. Inc. to complete improvements at Kimball Pines County Park in accordance with the contract documents for the Calhoun County Parks and Recreation Department as presented.

RECOMMENDATION:

The Calhoun County Parks and Recreation Commission recommends approval by the Board of Commissioners for the selection of Hoffman Bros. Inc., to complete the renovations at Kimball Pines County Park in accordance with the attached contract documents.

BACKGROUND:

In June of 2021, the Calhoun County Board of Commissioners approved and signed a grant agreement with the Michigan Department of Natural Resources to develop and renovate Kimball Pines Park. Calhoun County's Purchasing Department bid the project in accordance with DNR guidelines. Only one bid was received. The County submitted a request to DNR to move forward with only one bid for the following reasons: The bid is within the cost estimate provided by our landscape architect; the contractor has DNR and park construction experience; the bid was advertised widely with five contractors attending the pre-bid meeting; prices would increase if we rebid the project, and it would likely be delayed into 2023. DNR approved our request to move forward with one bidder and is seeing similar issues with other projects across Michigan.

The scope of work for this project includes habitat restoration, paved trails, tree plantings, parking improvements, and a new entrance. Though not with this contract, this project will also renovate the restrooms to be universally accessible and install new roofing.

SUMMARY:

The Calhoun County Parks and Recreation Commission recommends approval by the Board of Commissioners for the selection of Hoffman Bros. Inc., to complete the renovations at Kimball Pines County Park in accordance with the attached contract documents.

---

Fiscal Impact

BUDGETARY IMPACT:

The original cost estimates for this project were completed three years ago by parks staff, county facilities, and road department engineers. At that time, the cost was estimated at $388,000. The proposed contract is for $798,000. There are multiple reasons for the price increase including labor shortages, inflation, and material shortages. More so, the original cost estimates were lacking significant amounts of earthwork, drainage, and erosion control. The costs of the project will be covered with Calhoun county Parks Millage, Parks Fund Balance and Fundraising per the attached budget. There is no General Fund impact.

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Attachments

Kimball Pines Project Budget

Kimball Pines Bid Doc

Hoffman Bros Contract for Kimball Pines

Kimball Pines RFP

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# Kimball Pines Redevelopment Project

## Revenue Sources

| | |
|---|---|
| DNR Grant | $ 194,600 |
| County Parks Millage | $ 305,000 |
| CIP | $ 20,000 |
| Calhoun County Visitors Bureau Grant | $ 21,155 |
| Miscellaneous Grants | $ 4,346 |
| Kimball Pines Insurance Funds | $ 36,278 |
| Calhoun County Trailway Alliance | $ 15,000 |
| Landfill Settlement Funds | $ 50,000 |
| Other funding sources to be determined include grant requests from local foundations and other funders. If needed, 2023 park millage funds will be used. | $ 151,621 |
| Total | $798,000.00 |

**PROPOSAL**
**FOR THE CONSTRUCTION OF**

# Kimball Pines Park

**Emmett Township**
**Calhoun County, Michigan**

**TO: Calhoun County**
**315 W Green Street**
**Marshall, MI 49068**

The undersigned, having familiarized themselves with the local conditions affecting the cost of the work and with the Contract Documents, including the Invitation to Bid, Instructions to Bidders, Proposal, Specifications, General Conditions, The Agreement, Bonds and Drawings, and the Consulting Engineers, hereby proposes to perform all required work and provide and furnish all labor, materials, necessary tools and equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all work required for construction of the following:

**Kimball Pines Park,** in Emmett Township, Michigan, all in accordance with the drawings and specifications as prepared by:

**PEA Group**
**7627 Nemco Way, Suite 115**
**Brighton, MI 48116**

Including Addendum Nos. (if applicable):

Addendum No. 1 Acknowledged, Dated 3/15/2022

Addendum No. 2 _____, Dated _____

**PROPOSAL SHEET**
**KIMBALL PINES PARK**
**CHARTER TOWNSHIP OF OAKLAND, OAKLAND COUNTY, MICHIGAN**

**BASE BID:** The undersigned, referred to as Bidder, having examined the Bidding Documents and the Project site, herby proposes to furnish all labor, materials, tools, equipment, services and insurance required to complete the Work in connection with the contract, in accordance with the bidding documents, for the LUMP SUM BASE BID AMOUNT of:

Seven hundred ninety-eight thousand and ——— 00/100 Dollars

($ 798,000.00 ),

(the amount is shown in both words and numbers. In case of discrepancy, the words will govern; typical throughout.)

The required breakdown of the base bid below is for use in evaluating the bid. Provide pricing that includes all work necessary to mobilize, purchase, furnish and install the following items, complete with all appurtenances, in accordance with the contract documents. The total cost for these items shall equal the amount of the BASE BID noted above.

| ITEM | DESCRIPTION | AMOUNT |
|---|---|---|
| 1. | Tree/Brush Clearing and Grubbing | $ 33,500.00 |
| 2. | Demolition of ex. Gravel Parking lot, Salvaging and Stockpiling Gravel | $ 87,000.00 |
| 3. | Asphalt drive approach in R.O.W. including all associated work including paving, curbing, grading, drainage, gravel shoulders and culverts | $ 34,000.00 |
| 4. | Demolition (excluding gravel lots) | $ 35,500.00 |
| 5. | Concrete Curb | $ 6,200.00 |
| 6. | 10' Wide Asphalt Path including all associated work including paving, grading, drainage, and culverts | $ 46,000.00 |
| 7. | New Aggregate Drive and Aggregate Parking Lots including Aggregate, Grading, Drainage and Culverts | $ 140,000.00 |
| 8. | Asphalt Barrier Free Spaces, Signage and Striping | $ 27,200.00 |
| 9. | Concrete Parking Lot Bumper Blocks | $ 6,400.00 |

10. Concrete Path Connecting Asphalt Barrier Free Spaces, Restrooms & Pavilion $ 10,000.00

11. Landscape Plantings $ 23,000.00

12. Earthwork including all Detention Basins and Rain Gardens and soil erosion control measures. Excess soil will be left onsite. $ 235,000.00

13. Removable Steel Bollard with Collars $ 4,500.00

14. Site restoration including Topsoil, Seeding, Mulch Blankets $ 109,450.00
Does not include Proganics mulch. Includes Wood Fiber mulch and MDOT CL B fertilizer instead of Proganics

15. MNRTF Sign $ 250.00

**UNIT PRICING:** Provide unit pricing for the purpose of adding or deleting work to the contract. Pricing shall include all work necessary to purchase, furnish and install the following items in accordance with the contract documents.

| Description | Unit | Unit Price |
|---|---|---|
| 1.5-2' Cal. Tree | EA | 480.00 |
| 2.5" Cal. Tree | EA | 900.00 |
| Silt Fence | ~~SY~~ LF WPR | 3.00 |
| Concrete Curb | ~~SY~~ LF WPR | 42.00 |
| Aggregate Drive | SY | 5.00 |
| Asphalt Path | SY | 30.00 |
| Standard Duty Asphalt | SY | 55.00 |
| Deep Strength Asphalt | SY | 70.00 |
| Standard Duty Concrete | SY | 94.00 |
| Culvert – 12" RCP | LF | 80.00 |
| Riprap | CY | 190.00 |

## ADDITIONAL REQUIREMENTS

The undersigned affirms that in making such proposal neither he nor any company that he may represent nor anyone in behalf of him or company directly or indirectly has entered into any combination or collusion, undertaking or agreement with any bidder or bidders to maintain the prices of said work, or any compact to prevent any other bidder or bidders from bidding on said contract or work, and further affirms that such proposal is made without regard or reference to any other bidder or proposal and without any agreement or understanding or combination either directly or indirectly with any other person or persons with reference to such bidding in any way or manner whatsoever.

The undersigned hereby agrees that if the foregoing proposal shall be accepted by the Owner, he

will, within ten (10) consecutive calendar days after receiving formal notice of award, enter into a contract with Owner, in the appropriate form, to furnish the labor, materials, equipment, tools and construction equipment necessary for the full and complete execution of the work at and for the price named in his proposal, and he will furnish to the said Owner and to the State of Michigan, such surety for the faithful performance of such contract and for all labor expended thereon as shall be approved and accepted by the said Owner.

The undersigned agrees to complete all of the work items, necessary items and incidental items whether noted on the plan or required in the specifications in a workmanlike manner and does include in the proposal bid items compensation covering all cost to perform the work.

Further the undersigned agrees on the basis of this unit price proposal to accept as final payment the actual measurement or counts of the schedule of prices for all work necessary to complete the project.

Extra work not covered by the schedule ordered by the County Engineer or required to complete the project will be agreed upon in writing by the Contractor and Engineer in accordance with the General Conditions which the Contractor agrees to accept as full compensation as written.

The undersigned bidder does hereby represent and warrant that the total price bid in this Proposal is a complete and correct statement of the price bid for the work included in said Proposal, and further that all other information given in or furnished with this said Proposal is complete, correct, and submitted as intended by him. He does hereby waive any right or claim he may now have or that may hereafter accrue to him by reason of errors, mistakes, or omissions made by him in said Proposal, to refuse to execute the Contract if awarded to him, or to demand the return of the bid deposit, or to be relieved from any of his obligations required by said Proposal.

The undersigned attaches hereto, as a bid deposit, a (certified check) or (cashier's check) or (bid bond) in the sum of $_____ 5% of Base Bid Amount _____ Dollars ($_____) as required in the Instruction to Bidders and the undersigned agrees that in case he shall fail to fulfill his obligations under the foregoing Proposal and agreement, the said Owner may determine that the undersigned has abandoned his rights and interests in such Proposal and that the bid deposit accompanying his proposal has been forfeited to the said Owner; but otherwise, the said bid deposit shall be returned to the undersigned upon the execution of such contract and the acceptance of his bonds and insurance coverage, or upon the rejection of his Proposal as provided in the Instructions to Bidders.

In the interest of expediting the award of this contract, the undersigned shall comply with Item 5. **Qualifications of Bidders** of the **INSTRUCTIONS TO BIDDER** within the time limits specified therein to show that he is qualified and is adequately prepared to perform the work under the Proposed Contract for which this proposal is offered.

In submitting this bid, it is understood and accepted that the Owner expressly reserves and has the right to, in its sole and exclusive discretion, reject any and all bids, withdraw its request for proposals and/or not award the contract to any of the bidders.

Dated and signed at 8574 Verona Rd. Battle Creek, MI,

State of Michigan, this 29th day of March, 2022.

Name of Bidder: Hoffman Bros., Inc.

Signature:

Title of Signer: Corporate Secretary

Business Address of Bidder: 8574 Verona Rd.
Battle Creek, MI
49014

Telephone No.: 269-965-1207

# THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

# Bid Bond

**KNOW ALL MEN BY THESE PRESENTS,** that we

**Hoffman Bros. Inc.**
**8574 Verona Road,Battle Creek, MI 49014**

as Principal, hereinafter called Principal, and

**Liberty Mutual Insurance Company**
**175 Berkeley Street,Boston, MA 02116**

a corporation duly organized under the laws of the State of **Massachusetts**
as Surety, hereinafter called Surety, are held and firmly bound unto

**Calhoun County Community Development Office**
**315 W. Green Street ,Marshall, MI 49068**

as Obligee, hereinafter called Obligee, in the sum of **Five Percent of Accompanying Bid**

Dollars (**5% of Bid**
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for (Here insert full name, address and description of project)

**Calhoun County Kimball Pines Park - RFP 112-22**

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **29th** day of **March**, **2022**.

| | |
|---|---|
| (Witness) | **Hoffman Bros. Inc.** (Principal) (Seal) |
| | Secretary (Title) |
| (Witness) | **Liberty Mutual Insurance Company** (Surety) (Seal) |
| | (Title) **Nicholas Ashburn** ,Attorney in Fact |

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8198086-013068**

# POWER OF ATTORNEY

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Anne Barick; Holly Nichols; Jason Rogers; Mark Madden; Michael D. Lechner; Nicholas Ashburn; Paul M. Hurley; Richard S. McGregor; Robert D. Heuer

all of the city of Rochester Hills state of MI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

**IN WITNESS WHEREOF,** this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 30th day of November, 2018.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 30th day of November, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**IN WITNESS WHEREOF,** I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS:** Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts:** Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and affixed the seals of said Companies this 29th day of March, 2022.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

# ***CONTRACT***

THIS AGREEMENT, made and entered into this **5th** Day of **MAY**, **2022**, by and between the County of Calhoun, Michigan, (hereinafter called the "County") and **HOFFMAN BROS., INC.**, (hereinafter called the "Contractor").

WITNESSETH

WHEREAS, the Contractor did on the **29TH** Day of **MARCH**, **2022**, submit a Bid Proposal to provide **Kimball Pines Park** as may be incidental thereto or as described in **RFB#112-22.**

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed upon by and between the parties hereto as follows:

1. The Contractor shall furnish the following Contract Documents, all of which shall be incorporated as part of the agreement between the parties as fully as if set forth herein:

    (a) The Request for Bid **RFB #112-22**
    (b) The Contractor's Bid
    (c) This Instrument
    (d) Any supplements or changes to the foregoing agreed to by the parties hereto including addendums
    (e) Insurance Forms

2. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no substitutions or change in said specifications shall be made except upon written consent or written direction of the Purchasing Agent for the County. Any such substitution or change shall in no manner be construed to release either party from any specified or implied obligation of the aforesaid Contract Documents except as specifically provided for in such consent.

3. This Contract is entered into subject to the following conditions:
    (a) The Contractor shall procure and keep in full force and effect throughout the terms of this contract all of the insurance policies specified in, and required by, the Contract Documents.

(b) The Contractor shall not be liable for the failure to wholly perform the stated duties if such failure is caused by a natural catastrophe, riot, war, government order or regulation, or Act of God.

(c) The contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status, or because of a handicap that is unrelated to the individuals ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

(d) In the case of a conflict between the Contract, RFP, Addendum, and Bid; the RFP and Addendum shall be the prevailing documents.

(e) The terms and conditions contained within the Contract Documents are governed by the laws of Michigan. In the event of a dispute the laws of Michigan will be used to resolve the dispute.

IN WITNESS WHEREOF, we, the contracting parties by our representative duly authorized agents, hereto affix our signatures this **5TH** day of **MAY , 2022 .**

COUNTY OF CALHOUN, MICHIGAN

ATTEST :

_____ BY :_____

TITLE : _____

_____

CONTRACTOR

ATTEST : BY : _____

_____

TITLE : _____

**CALHOUN COUNTY**
**REQUEST FOR PROPOSALS**
**CALHOUN COUNTY ADMINISTRATOR'S OFFICE,**
**PURCHASING DIVISION**
**(269) 781-0981**

**ISSUE DATE:** ***THURSDAY, MARCH 3, 2022***

**DUE DATE:** ***TUESDAY, MARCH 29, 2022***

**PROJECT:** ***CALHOUN COUNTY KIMBALL PINES PARK - #RFP112-22***

This Request for Proposal with all pages, documents, and attachments contained herein or subsequently added or made a part hereof, submitted as a fully and properly executed proposal, shall constitute a contract between the County of Calhoun and the successful and most responsible bid, as determined by the County when approved and accepted by the County of Calhoun.

## PART I - INSTRUCTIONS, TERMS, & CONDITIONS

1.1 PROPOSAL SUBMISSION:

In order to submit a bid to Calhoun County Purchasing, vendors must be registered with Vendor Registry, the exclusive application for vendors to participate in formal Requests for Proposal process. The following link is accessible to vendors who wish to submit proposals in response to proposal requests:

www.calhouncountymi.gov/purchasing

Vendors registering for the RFP#112-22 must register under at least one of following the **Commodity Service Codes; 91219, 91223, 91244, 91394, 91395, 98832, 98863.**

Potential bidders should contact the following if they are unable to submit their proposal response electronically:

Sherri L. Mason/Operations Manager
smason@calhouncountymi.gov

Properly registered vendors will receive notice of upcoming bids for which they have expressed an interest. Vendors can access the status of active and inactive bids/proposals at the following link:
www.calhouncountymi.gov/purchasing

The Vendor Registry bid platform is the source for vendor registration, bid notice, bid updates and RFB/RFP amendments, pre-proposal conferences, Q&A's, public bid opening and submitting bids and proposals. Vendor instructions for submitting a bid/proposal in response to this solicitation are available at the following link:

www.calhouncountymi.gov/purchasing

## 1.2 CIVIL RIGHTS COMPLIANCE

The Contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and the Michigan Persons with Disabilities Civil Rights Act, P.A. 1976, No. 220, as amended, being sections 37.1101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

## 1.3 INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by law, the contractor agrees to defend, pay on behalf of, indemnify, and hold harmless Calhoun County, its elected and appointed officials, employees, and volunteers, and others working on behalf of Calhoun County against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Calhoun County, its elected and appointed officials, employees and volunteers, and others working on behalf of Calhoun County by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Contract. The Contractor will not be liable for any damages arising out of an act of negligence by the County, its elected and appointed officials, employees, and volunteers, and others working on its behalf.

## 1.4 RIGHTS AND REMEDIES

No provision in this document or in the Contractor's proposal shall be construed, expressly or by implication as a waiver by either party of any existing or future right and/or remedy available by law in the event of any claim or default or breach of contract. The failure of either party to insist upon the strict performance of any term or condition of the contract or to exercise or delay the exercise of any right or remedy provided in the contract, or by law, or the acceptance of materials or services, obligations imposed by this contract or by law, and shall not be deemed a waiver of any right of either party to insist upon the strict performance of the contract.

## 1.5 WARRANTIES

Contractor warrants that all material or service delivered under this contract shall conform to the specifications of this contract. Mere receipt of shipment of the material or service specified and any inspection incidental thereto by the County, shall not alter or affect the obligations of the Contractor or the rights of the County under the foregoing warranties. Additional warranty requirements may be set forth in this document.

## 1.6 TAXES

Except as may be otherwise provided in the RFP, the County is exempt from Federal Excise and State Sales Tax, and such taxes shall not be included in the proposal process. Federal Exemption Certificates will be furnished if so requested.

## 1.7 GRATUITIES

The County may, by written notice to the Contractor, cancel this contract if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the contractor or any agent or representative of the Contractor, to any officer or employee of the County amending, or making any determinations with respect to the performing of such contract.

## 1.8 INDEPENDENT SERVICE COST DETERMINATION BY CONTRACTOR

By submission of a proposal, the prospective contractor certifies that in connection with the proposal:

1.8.1 The proposed service cost was determined independently, without consultation, communication, or agreement for the purpose of restricting competition.

1.8.2 The service cost quoted in the proposal has not nor will be knowingly disclosed by the prospective contractor to anyone prior to the contract award.

1.8.3 No attempt has been made or will be made to induce other individuals or firms to submit or not submit a proposal.

1.8.4 Each person signing the proposal certifies that he/she is authorized to bind the contractor to its provisions.

## 1.9 DISCLOSURE

1.9.1 All information in proposals received is subject to disclosure under the provisions of Public Act No. 446 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto.

1.9.2 If a person believes that any portion of a proposal, proposal, offer, specification, protest or correspondence contains information that should be withheld, then the Purchasing Department should be so advised in writing (price is not confidential and will not be withheld). The County shall review all requests for confidentiality and provide a written determination. If the confidential request is denied, such information shall be disclosed as public information.

## 1.10 CONTRACT NEGOTIATIONS

At the completion of the evaluation process, the County may enter into discussions with the offeror finalist(s) determined to be reasonably susceptible to being selected for award, to identify any needed revisions to the original proposal. Best and final offers may be requested of each of the finalists, or after careful consideration, the offeror that gives the most advantageous proposal may be recommended for award. In the event only one proposal is received, the County may require that the offeror submit a cost proposal in sufficient detail for the County to perform a cost/price analysis to determine if the contract price is fair and reasonable. Award shall be made by the Purchasing Department to the offeror whose proposal is most advantageous to the County.

## 1.11 CONTRACT

The contract shall be based upon the Request for Proposal issued by the County and the offer submitted by the Contractor in response to the Request for Proposal. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the Request for Proposal. The County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial non-conformity in the offer, as determined by the County, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between the County and the Contractor relating to this requirement and shall prevail over any and all previous agreements, contracts, proposals, negotiations, purchase orders, or master agreements in any form.

## 1.12 AWARD OF CONTRACTS

UPON NOTICE OF INTENT TO AWARD: The apparent successful offeror shall sign and file with the County, within ten (10) days after receiving a fully executed Offer and Acceptance form (if included in the RFP), all documents necessary to the successful execution of the contract.

1.12.1 The contract will be awarded to the most responsible proposer whose proposal conforming to this solicitation will be most advantageous to the County; price and other factors considered.

1.12.2 The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal.

1.12.3 The County reserves the right to postpone the proposal opening for its own convenience.

1.12.4 The County reserves the right to reissue the request for proposal.

1.12.5 NON-EXCLUSIVE CONTRACT: Any contract resulting from this solicitation shall be awarded with the understanding and agreement that it is for the sole convenience of Calhoun County. The County reserves the right to obtain like goods or services from another source when necessary.

## 1.13 PRIME CONTRACTOR RESPONSIBILITIES - SUBCONTRACTING

The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not parts of the contract are subcontracted. Further, the County will consider the selected contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. If any part of the work is to be subcontracted, the prime contractor must provide complete description of work subcontracted and descriptive information about subcontractors' organization and capabilities. The contractor is totally responsible for adherence by the subcontractor to all provisions of the contract.

## 1.14 INDEPENDENT CONTRACTOR

1.14.1 It is clearly understood that each party shall act in its individual capacity and not as an agent, employee, partner, joint venture, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.

1.14.2 Contractor shall not be entitled to compensation in the form of salaries, or to paid vacation or sick days by the County, and that such days do not accumulate for the use of same at a later date.

1.14.3 The County will not provide any insurance coverage to Contractor, including Workmen's Compensation coverage. The Contractor is advised that taxes or social security payments shall not be withheld from a County payment issued hereunder and that Contractor should make arrangements to directly pay such expenses, if any.

## 1.15 ECONOMIC SANCTIONS

The undersigned, acting either individually or as a duly authorized representative of the entity submitting the enclosed proposal/proposal hereby verifies that he/she/it is not an Iran linked business which is defined as follows in the Iran economic Sanctions Act, Public Act 517 of 2012, MCL 129.311, et. seq.: (i) A person engaging in investment activities in the energy sector of Iran, including a person that provides oil or liquified natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquified natural gas for the energy sector of Iran and/or (ii) A financial institution that extends credit to another person, if that person will use the credit to engage in investment activities in the energy sector of Iran.

## 1.16 NON-ASSIGNMENT

Contractor may not assign, subcontract, or otherwise transfer this agreement without the express prior written approval of the Calhoun County Purchasing Department.

## 1.17 SUBCONTRACTS

No subcontract shall be entered into by the Contractor with any other party to furnish any of the material/service specified herein without the advance written approval of the County. All subcontracts shall comply with Federal and State laws and regulations which are applicable to the services covered by the subcontract and shall include all the terms and conditions set forth herein which shall apply with equal force to the subcontract, as if the subcontractor were the Contractor referred to herein. The Contractor is responsible for contract performance whether or not subcontractors are used. The County shall not unreasonably withhold approval and shall notify the Contractor of the County's position within 15 days of receipt of written notice by the Contractor.

## 1.18 PRIME CONTRACTOR RESPONSIBILITIES - SUBCONTRACTING

The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not parts of the contract are subcontracted. Further, the County will consider the selected contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. If any part of the work is to be subcontracted, the prime contractor must provide complete description of work subcontracted and descriptive information about subcontractors' organization and capabilities. The contractor is totally responsible for adherence by the subcontractor to all provisions of the contract.

## 1.19 ASSIGNMENT - DELEGATION

No right or interest in this contract shall be assigned by the contractor without prior written permission of the County, and no delegation of any duty of Contractor shall be made without prior written permission of the County. The County shall not unreasonably withhold approval and shall notify the contractor of the County's position within 15 days of receipt of written notice by the Contractor.

## 1.20 CANCELLATION

CANCELLATION OF CONTRACT by the County may be for; a) default by the contractor or b) lack of further need for the service or commodity at the location named in the contract. Default is defined as the failure of the contractor to fulfill the obligations of their quotation or contract. In case of default by the contractor, the County may cancel the contract immediately and procure the articles or services from other sources and hold the contractor responsible for any excess costs occasioned thereby.

Either the contractor or the County may terminate this agreement with a 120 day written notification to the other party. In the event the County no longer needs the service or commodity specified in the contract due to relocation of offices, or lack of funding, the County may cancel the contract by giving the contractor written notice of such cancellation 30 days prior to the date of cancellation without penalty or fine.

## 1.21 EXCEPTIONS TO CONTRACT TERMS AND SPECIFICATIONS

The offeror shall clearly identify any proposed deviations from the contract terms or specifications in the Request for Proposal. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the offeror's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no exceptions are noted in the offeror's proposal, the County will assume complete conformance with this specification and the successful offeror will be required to perform accordingly.

## 1.22 FAIR EMPLOYMENT PRACTICES

Any vendor engaged in this contract shall conform to Public Act 453, 1976, as amended, "Michigan Civil Rights Act", the Civil Rights Act of 1964, the Equal Opportunity Employment Act of 1973 inclusive of subsequent amendments and the Federal Rehabilitation Act of 1973, Section 504.

## 1.23 DISADVANTAGED BUSINESS ENTERPRISE

Disadvantaged Business Enterprises (minority or woman owned businesses) will be afforded full opportunity to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, creed, sex or national origin in consideration for an award. It is the policy of the City that disadvantaged business enterprises and minority business enterprises have an opportunity to participate at all levels of contracting in the performance of City contracts to the extent practical and consistent with the efficient performance of the contract.

## 1.24 FEDERAL, STATE, LOCAL LAWS

All respondents will comply with all Federal, State and Local laws, ordinances, rules and regulations relative to conducting business with Calhoun County Government, Michigan and performing the prescribed service. Ignorance on the part of the respondent shall not, in any way, relieve the respondent from responsibility for compliance with said laws and regulations or any of the provisions of these documents.

## PART II - GENERAL PROVISIONS

### 2.1 SUBMISSION OF PROPOSALS

2.1.1 The material should be in sequence and related to the RFP. The County will not provide any reimbursement for the cost of developing or presenting bids in response to this RFP. Failure to include the requested information may have a negative impact on the evaluation of the offeror's bid. Emphasis should be on completeness and clarity of content.

2.1.2 To be considered, bidders must submit a complete response to this RFP. No other distribution of RFP is to be made by this bidder. The bid must be signed by an official authorized to bind the contractor to its provisions. Bids must remain valid for at least one hundred twenty (120) days from the opening date.

### 2.2 ACCEPTANCE OF RFP CONTENT

It is the responsibility of all offerors to examine the entire Request for Bid package and seek clarification of any requirement that may not be clear and to check all responses for accuracy before submitting a bid. Negligence in preparing a bid confers no right of withdrawal after due time and date. The contents of this RFP and the bidder's bid will become contractual obligations, if a contract ensues. Failure of the successful bidder to accept these obligations may result in cancellation of the award.

### 2.3 INQUIRIES

Questions that arise as a result of this RFB should be submitted via the Vendor Registry web portal @ https://vrapp.vendorregistry.com/Account/LogOn?returnUrl=%2FQ Questions are due by ***MARCH 17, 2022 @ 5:00 PM.*** County replies to questions submitted by Vendors will be published to the Vendor Registry web portal and will be made available to all vendors registered under this RFP.

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### 2.4 RESPONSIVE BID

All pages and documents and the information requested herein, must be furnished completely in compliance with the instructions. The manner of submission is essential to permit prompt evaluation of all proposals on a fair and uniform basis. The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal. **Proposals shall remain vital for one hundred twenty (120) days from opening.**

## 2.5 LATE BIDS

Any bid time stamped at Vendor Registry web portal after the exact time specified will not be considered. Vendors are encouraged to submit bids at least 2 hours prior to the established deadline in order to avoid any technical issues that may cause their bid submission to be late.

## 2.6 ALTERNATE BIDS

Bidders are cautioned that any alternate bid, unless specifically requested; or, any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements for the RFP, may be considered non-responsive and at the option of the County, result in the rejection of the proposal. The respondent shall clearly identify any proposed deviations from the contract terms or specifications in the Request for -Proposals. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the bidder's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no changes are noted County will assume vendor is in agreement with the RFP terms and conditions.

## 2.7 WITHDRAWAL OF BID

Proposals may be withdrawn from the Vendor Registry web platform prior to the exact time set for receipt of proposals by the vendor's authorized representative, provided the representative's identity is made known.

## 2.8 EMPLOYMENT OF LOCAL LABOR

The County of Calhoun is committed to the use of local labor and will make this commitment a requirement when awarding this construction contract. Prior to the awarding the contract the County will require, in writing, a statement from the successful bidders concerning their plans to hire from the labor supply residing in the County of Calhoun.

# Specifications & Contract Documents

**Prepared for**
Calhoun County
315 W Green Street
Phone: 269.781.0769

**Kimball Pines Park**
PEA Project No. 2021-0236
MNRTF Grant TF20-0153
March 15, 2022

PEA Group | 7927 Nemco Way #115 | Brighton, MI 48116 | 517.546.8583 | peagroup.com




PEA GROUP

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**SPECIFICATIONS – SECTION 33 46 00 - SUBDRAINAGE** S-1-2

**SUPPLEMENTAL SPECIFICATIONS** SS-1

END OF SECTION

# INVITATION FOR BIDS

## CALHOUN COUNTY KIMBALL PINES PARK
## PEA JOB NO. 21-0236

*Project Description:*

The project site, of approximately 117 acres, is located in the Township of Emmett, on the south side of E. Michigan Avenue. The site is owned and managed by Calhoun County. The work consists of existing gravel pavement removal and construction of a crushed aggregate road, 10' asphalt pathway, entrance sign, two new gravel parking areas, four (4) paved ADA parking spaces, concrete walkways, and bollard installation.

Please note the following requirements:

1. State or federal funds are being used to assist in construction and relevant State or federal requirements will apply.

2. Communities must comply with all requirements of 1976 PA 453 (Elliott-Larsen Civil Rights Act) and 1976 PA 220 (Persons with Disabilities Civil Rights Act), as amended. In accordance with these laws, all contracts must contain a covenant that "The contractor and any subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

The drawings and specifications under which the work is to be performed are on file and may be examined at the following locations:

| | | |
|---|---|---|
| Calhoun County Community Development Office<br>315 W Green Street<br>Marshall, Michigan 49068 | Or | PEA Group<br>7927 Nemco Way, Suite 115<br>Brighton, Michigan 49116 |

A mandatory pre-bid meeting will be held at Kimball Pines Park on March 15, 2022 @ 9 am.

Contractor proposals must include a certified check or acceptable bid bond for a sum not less than five percent (5%) of the proposal amount. Bid Bonds must be received by the Community Development office prior to the due date for submission of the bid. All questions regarding clarification or interpretation of the documents shall be directed to Jeffrey Smith, PLA, LEED AP, of PEA Group. by the following means: Office: (517) 546-8583, Fax: (248) 689-1044, and e-mail: jsmith@peagroup.com.

The right is reserved by the Owner to accept any proposal, to reject any proposal, and to waive irregularities in proposals. No bid may be withdrawn after the above date and time for receiving bids for a period of one-hundred-twenty (120) days.

# INSTRUCTION TO BIDDERS

## 1. SCOPE OF WORK

The work under this Contract shall consist of the items contained in the Proposal, including all incidentals necessary to fully complete the project in accordance with the Contract Documents.

## 2. RECEIPT OF OPENING OF BID PROPOSALS

A. Bid proposals will be received as indicated in the Invitation for Bids.

B. The Proposal shall be submitted only on the Proposal form provided in this Project Manual. All blank spaces for bid prices must be filled in, in ink or typewritten, and the bid form must be fully executed when submitted.

C. Proposals shall be enclosed in a sealed envelope marked:

Calhoun County Community Development Office
315 W Green Street
Marshall, MI 49068

Project: Kimball Pines Park
Proposal Deadline: **3:00 pm** on **March 29, 2022**
Attention: Doug Ferrall

and shall be delivered to the Calhoun County Community Development Office on or before the time specified in the Invitation for Bids. Each sealed envelope shall bear on the outside the Bidder's name and address.

D. Proposals shall be made in full conformity with the instruction, requirements and conditions set forth in the Instructions to Bidders and in the Drawings, Specifications and other Contract Documents. Bids are firm and no bid may be withdrawn for a period of 120 days after opening of bids.

E. Any bid received at the office designated in the solicitation after the exact time specified for receipt will not be considered and will be returned to the bidder unopened. This material requirement is not subject to waiver by Owner.

F. Bidders are strongly encouraged to hand-deliver their bid bonds to the Calhoun County Community Development Office. Telegraphic and facsimile bid bonds shall not be considered. Bid bonds delivered by certified, registered or express mail will be accepted, however, subject to the following conditions:
   1) If by express mail, a bid must be postmarked no later than 5:00 pm at the place of mailing two working days prior to the date specified for receipt of bids. The term working days excludes weekends and holidays.

2) If by certified or registered mail, a bid bond must be postmarked no later than five (5) calendar days before the date specified for receipt of bids.
3) Before 2:00 pm local time, on the date specified for receipt of bids, bidders who did not hand deliver their bid bonds, must confirm via telephone with Doug Ferrall or his designee, that their bid bonds have been received by the Calhoun County Community Development Office.

## 3. PROJECT TIMELINE

It is agreed that the Contractor shall, upon execution of this contract, begin work within ten (10) consecutive calendar days from the date of the notice to proceed, and shall prosecute the work in such a manner so as to reach substantial completion of all proposed improvements by November 30, 2022. The time of beginning, rate of progress, and dates of completion are considered essential elements of the Contract.

## 4. PRE-BID MEETING

A pre-bid conference will be held at the Kimball Pines Park, 1158 East Michigan Ave, Battle Creek, Michigan for the purpose of reviewing the project site. The conference will be held **TUESDAY, MARCH 15, 2022; AT 9:00 AM**. Bidders are to meet at the public restrooms. The meeting will be immediately followed by a tour of the project site. Representatives of Calhoun County Community Development will be present to discuss the project, bidding requirements and project sequencing requirements. **Attendance at the pre-bid meeting is strongly encouraged in order for the bidder to submit a bid.**

## 5. CONSTRUCTION CONDITIONS

It is required that each bidder will examine the drawings and specifications for this work and make a personal examination of the site of the proposed work and its surroundings. It is also expected that he will obtain first-hand information concerning the available facilities for receiving, transporting, handling and storing construction equipment and materials and concerning other local conditions that may affect this work.

## 6. QUALIFICATIONS OF BIDDERS

Any bidder being considered for award of this contract shall be subject to the following:

A. The Bidder declares that he has had prior experience in the type of work required by the Contract Documents and that he has the necessary finances, personnel and working organization and equipment available to execute the proposed work in accordance with the requirements of the Contract Documents. The Bidder further declares that he will furnish proof of these qualifications and work performance references. The Bidder shall provide a resume and references to the Fiscal Agent demonstrating the Bidder's ability to satisfy the requirements as set forth in these Contract Documents.

B. Upon request, the fiscal agent may require the submission of any additional information necessary and the Contractor shall attend a pre-award conference to satisfy the Fiscal Agent that the bidder is adequately prepared to fulfill the Contract.

## 7. BID DEPOSIT

Each proposal must be accompanied by a bid deposit in the form of an acceptable bid bond or a certified check or cashier's check drawn upon a US bank for a sum of not less than five percent (5%) of the amount of the proposal as a guarantee on the part of the bidder that he will, if called upon to do so, enter into contract in the attached form, to do the work covered by such proposal and at the prices stated therein and to furnish acceptable surety for its faithful and entire fulfillment. Such bid bond, certified check or cashier's check shall be made out to the Fiscal Agent and shall be subject to the conditions specified in the contract documents.

**ANY PROPOSAL NOT ACCOMPANIED BY THE SPECIFIED BID DEPOSIT WILL BE CONSIDERED NON-RESPONSIVE AND WILL NEITHER BE READ NOR CONSIDERED.**

A. The bid deposit checks (or bid bonds if applicable) of all except the three lowest bidders may be obtained at the office of the Engineer (PEA Group) between the hours of 9:00 A.M. and 4:00 P.M. on the normal working day, the day after the opening of bids after which time said checks or bid bonds will be mailed.

B. Any bid deposit checks of the three lowest bidders may be obtained at the Calhoun County Community Development Office during regular hours of any working day after 9:00 A.M. of the day following the opening of bids upon written request and the submission of a Bid Bond in the amount of at least five percent (5%) of the amount of the proposal, and approved by the Owner.

## 8. NAME, ADDRESS AND LEGAL STATUS OF BIDDER

The name and legal status of the bidder, that is, as a corporation, limited liability company, partnership, sole proprietor, or an individual shall be stated in the proposal. A corporation bidder shall name the state in which its Articles of Incorporation are held, and must give the title of the official having authority, under the by-laws, to sign contracts; a partnership bidder shall give the full names and addresses of all partners. Anyone signing a proposal as an agent of another or others must submit with his proposal legal evidence of his authority to do so. The place of residence of the bidder, or the office of others in the case of a firm or company with county and state, must be given after his signature.

## 9. FORM OF PROPOSAL

All proposals must be made and signed by the bidder in the form attached hereto and without removal from the bound specifications. Additional copies of the Proposal Form

may be obtained from the Calhoun County Community Development Office or PEA Group upon request.

All prices stated in the proposal must be plainly written in ink in legible figures or typed. Illegibility of any figure in the proposal may be sufficient cause for rejection of the proposal by the Owner.

## 10. BASIS OF PROPOSAL

Proposals are solicited on the basis of unit prices for each type of work as set forth in the form of Proposal. Proposals will be compared on the basis of the quantities stated therein and the prices offered for each item. Written unit prices in words shall be used to determine the amount of the bid.

## 11. EXPLANATION TO BIDDERS BY ADDENDUM

A. Neither the Fiscal Agent nor the Engineer will give verbal answer to inquiries regarding the meaning of the drawings or specifications or give verbal instructions previous to the award of the contract. Any verbal statements regarding same by any person, previous to the award, shall be authoritative.

B. Explanations desired by bidders shall be requested of the Engineer in writing and if explanations are necessary, a reply will be made in the form of an addendum, a copy of which will be forwarded to each bidder.

C. Addenda issued to bidders prior to date of receipt of proposals shall become a part of the specifications and contract documents, and all proposals shall include the work described in the addenda. The bidders are hereby instructed to acknowledge receipt of all addenda on page P-1 of the Proposal.

D. No inquiry received within three (3) days of the date fixed for the deadline of bids will be given consideration.

E. Failure of the Fiscal Agent to send, or of the bidder to receive, any such interpretations shall not relieve the bidder from obligation under his bid as submitted.

## 12. AWARD AND EXECUTION OF CONTRACT

The Contract shall be deemed as having been awarded when formal notice of award shall have been duly served by the Fiscal Agent upon the bidder.

The bidder to whom the contract shall have been awarded will be required to execute the Agreement in the form attached hereto and to furnish Surety and Insurance Certificates, all as required. In case of his refusal or failure to do so within ten (10) calendar days after award, he will be considered to have abandoned all his rights and interests in the award, and his bid deposit may be declared forfeited to the Fiscal Agent as liquidated damages and the work

may be awarded to another bidder.

## 13. RIGHT TO ACCEPT, TO REJECT AND TO WAIVE DEFECTS

The Fiscal Agent reserves the right to accept any proposal, to reject any or all proposals, and to waive defects or irregularities in any proposal. In particular, any alteration, erasure or interlineation of the Contract Documents and of the Form of Proposal shall render the accompanying proposal irregular and subject to rejection by the Fiscal Agent.

## 14. WITHDRAWAL OF BIDS

Any bidder who has submitted a proposal to the Fiscal Agent may withdraw his bid at any time prior to the scheduled time for the receipt of bids. Unless otherwise stated in the Supplemental Specifications contained herein, no bidder may withdraw his bid after the time stated in the advertisement for opening bids for a period of one-hundred-twenty (120) days thereafter.

## 17. TAXES

The Contractor shall include and be deemed to have included in his bid and contract price all Michigan sales and use taxes currently imposed by legislative enactment and as administered by the Michigan Department of Revenue on the bid date.

If the Contractor is not required to pay or bear the burden, or obtains a refund or drawback, in whole or in part, of any Michigan sales or use tax, interest or penalty thereon, which was required to be and was deemed to have been included in the bid and contract price, the contract price shall be reduced by the amount thereof and the amount of such reduction, whether as a refund or otherwise, shall ensure solely to the benefit of the Charter Township of Emmett.

## 18. DRAWINGS AND CONTRACT DOCUMENTS

The drawings upon which the proposal shall be based consist of a title sheet and other plan-profile and detail sheets numbered as follows:

Kimball Pines Park
PEA Project No. 2021-0236 - Drawings Numbered C-0.0 thru L-2.2

## 19. CONSTRUCTION PERMITS, ROAD PERMITS, MISCELLANEOUS PERMITS

The project requires construction work within the following jurisdictions:

> Calhoun County Road Department – Permits to be obtained by Engineer and Fiscal Agent

The Contractor shall conform to the various requirements of the jurisdictional agencies within which work is being performed and all permits that have been obtained.

# NOTICE TO BIDDERS

**TO ALL PROSPECTIVE BIDDERS**

**PLEASE COMPLETE ALL PARTS
OF YOUR BIDDING DOCUMENTS
INCLUDING ACKNOWLEDGMENT OF
RECEIPT OF ANY ISSUED ADDENDA**

**IMPROPERLY SIGNED BIDS
OR FAILURE TO COMPLETE ALL SECTIONS
OF THE DOCUMENT
MAY RESULT IN THE REJECTION OF YOUR BID**

**PROPOSAL**
**FOR THE CONSTRUCTION OF**

# Kimball Pines Park

**Emmett Township**
**Calhoun County, Michigan**

**TO: Calhoun County**
**315 W Green Street**
**Marshall, MI 49068**

The undersigned, having familiarized themselves with the local conditions affecting the cost of the work and with the Contract Documents, including the Invitation to Bid, Instructions to Bidders, Proposal, Specifications, General Conditions, The Agreement, Bonds and Drawings, and the Consulting Engineers, hereby proposes to perform all required work and provide and furnish all labor, materials, necessary tools and equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all work required for construction of the following:

**Kimball Pines Park,** in Emmett Township, Michigan, all in accordance with the drawings and specifications as prepared by:

**PEA Group**
**7627 Nemco Way, Suite 115**
**Brighton, MI 48116**

Including Addendum Nos. (if applicable):

Addendum No. 1 _____, Dated _____

Addendum No. 2 _____, Dated _____

**PROPOSAL SHEET**
**KIMBALL PINES PARK**
**CHARTER TOWNSHIP OF OAKLAND, OAKLAND COUNTY, MICHIGAN**

**BASE BID:** The undersigned, referred to as Bidder, having examined the Bidding Documents and the Project site, herby proposes to furnish all labor, materials, tools, equipment, services and insurance required to complete the Work in connection with the contract, in accordance with the bidding documents, for the LUMP SUM BASE BID AMOUNT of:

_____

_____Dollars

($_____),

(the amount is shown in both words and numbers. In case of discrepancy, the words will govern; typical throughout.)

The required breakdown of the base bid below is for use in evaluating the bid. Provide pricing that includes all work necessary to mobilize, purchase, furnish and install the following items, complete with all appurtenances, in accordance with the contract documents. The total cost for these items shall equal the amount of the BASE BID noted above.

| **ITEM** | **DESCRIPTION** | **AMOUNT** |
|---|---|---|
| 1. | Tree/Brush Clearing and Grubbing | $_____ |
| 2. | Demolition of ex. Gravel Parking lot, Salvaging and Stockpiling Gravel | $_____ |
| 3. | Asphalt drive approach in R.O.W. including all associated work including paving, curbing, grading, drainage, gravel shoulders and culverts | $_____ |
| 4. | Demolition (excluding gravel lots) | $_____ |
| 5. | Concrete Curb | $_____ |
| 6. | 10’ Wide Asphalt Path including all associated work including paving, grading, drainage, and culverts | $_____ |
| 7. | New Aggregate Drive and Aggregate Parking Lots including Aggregate, Grading, Drainage and Culverts | $_____ |
| 8. | Asphalt Barrier Free Spaces, Signage and Striping | $_____ |
| 9. | Concrete Parking Lot Bumper Blocks | $_____ |

10. Concrete Path Connecting Asphalt Barrier Free Spaces, Restrooms & Pavilion $_____

11. Landscape Plantings $_____

12. Earthwork including all Detention Basins and Rain Gardens and soil erosion control measures $_____

13. Removable Steel Bollard with Collars $_____

14. Site restoration including Topsoil, Seeding, Mulch Blankets $_____

15. MNRTF Sign $_____

**UNIT PRICING:** Provide unit pricing for the purpose of adding or deleting work to the contract. Pricing shall include all work necessary to purchase, furnish and install the following items in accordance with the contract documents.

| Description | Unit | Unit Price |
|---|---|---|
| 1.5-2' Cal. Tree | EA | |
| 2.5" Cal. Tree | EA | |
| Silt Fence | SY | |
| Concrete Curb | SY | |
| Aggregate Drive | SY | |
| Asphalt Path | SY | |
| Standard Duty Asphalt | SY | |
| Deep Strength Asphalt | SY | |
| Standard Duty Concrete | SY | |
| Culvert | LF | |
| Riprap | CY | |

## ADDITIONAL REQUIREMENTS

The undersigned affirms that in making such proposal neither he nor any company that he may represent nor anyone in behalf of him or company directly or indirectly has entered into any combination or collusion, undertaking or agreement with any bidder or bidders to maintain the prices of said work, or any compact to prevent any other bidder or bidders from bidding on said contract or work, and further affirms that such proposal is made without regard or reference to any other bidder or proposal and without any agreement or understanding or combination either directly or indirectly with any other person or persons with reference to such bidding in any way or manner whatsoever.

The undersigned hereby agrees that if the foregoing proposal shall be accepted by the Owner, he

will, within ten (10) consecutive calendar days after receiving formal notice of award, enter into a contract with Owner, in the appropriate form, to furnish the labor, materials, equipment, tools and construction equipment necessary for the full and complete execution of the work at and for the price named in his proposal, and he will furnish to the said Owner and to the State of Michigan, such surety for the faithful performance of such contract and for all labor expended thereon as shall be approved and accepted by the said Owner.

The undersigned agrees to complete all of the work items, necessary items and incidental items whether noted on the plan or required in the specifications in a workmanlike manner and does include in the proposal bid items compensation covering all cost to perform the work.

Further the undersigned agrees on the basis of this unit price proposal to accept as final payment the actual measurement or counts of the schedule of prices for all work necessary to complete the project.

Extra work not covered by the schedule ordered by the County Engineer or required to complete the project will be agreed upon in writing by the Contractor and Engineer in accordance with the General Conditions which the Contractor agrees to accept as full compensation as written.

The undersigned bidder does hereby represent and warrant that the total price bid in this Proposal is a complete and correct statement of the price bid for the work included in said Proposal, and further that all other information given in or furnished with this said Proposal is complete, correct, and submitted as intended by him. He does hereby waive any right or claim he may now have or that may hereafter accrue to him by reason of errors, mistakes, or omissions made by him in said Proposal, to refuse to execute the Contract if awarded to him, or to demand the return of the bid deposit, or to be relieved from any of his obligations required by said Proposal.

The undersigned attaches hereto, as a bid deposit, a (certified check) or (cashier's check) or (bid bond) in the sum of $_____ Dollars ($_____) as required in the Instruction to Bidders and the undersigned agrees that in case he shall fail to fulfill his obligations under the foregoing Proposal and agreement, the said Owner may determine that the undersigned has abandoned his rights and interests in such Proposal and that the bid deposit accompanying his proposal has been forfeited to the said Owner; but otherwise, the said bid deposit shall be returned to the undersigned upon the execution of such contract and the acceptance of his bonds and insurance coverage, or upon the rejection of his Proposal as provided in the Instructions to Bidders.

In the interest of expediting the award of this contract, the undersigned shall comply with Item 5. **Qualifications of Bidders** of the **INSTRUCTIONS TO BIDDER** within the time limits specified therein to show that he is qualified and is adequately prepared to perform the work under the Proposed Contract for which this proposal is offered.

In submitting this bid, it is understood and accepted that the Owner expressly reserves and has the right to, in its sole and exclusive discretion, reject any and all bids, withdraw its request for proposals and/or not award the contract to any of the bidders.

Dated and signed at _____,

State of _____, this _____ day of_____, 2022.

Name of Bidder: _____

Signature: _____

Title of Signer: _____

Business Address of Bidder: _____

_____

_____

Telephone No.: _____

# THE AGREEMENT

**THIS AGREEMENT,** made and entered into this _____ of _____ 2022, by and between Calhoun County, 315 W. Green St, Marshall, MI 49068, hereinafter called the Fiscal Agent, and (Contractor Name, address), Party of the Second Part, hereinafter called the Contractor.

**WITNESSETH,** that the Contractor and the Fiscal Agent, for the considerations hereinafter named, agree as follows:

## ARTICLE I - THE WORK

It is agreed that the Contractor shall furnish all labor, materials, and equipment, and perform all of the work shown and called for on the Drawings and described in the Specifications entitled -

Specifications & Contract Documents
**Kimball Pines Park**
Emmett Township, Michigan

prepared by PEA Group (PEA), acting as, and in these Contract Documents entitled, the Consulting Engineer, and shall do everything required by the Contract Documents. The Contract Documents being hereby defined to include the Agreement, Bonds, Drawings, Advertisement, Instructions to Bidders, Proposal, Specifications, General Conditions, and any supplements thereto agreed to by both parties.

## ARTICLE II - THE TIME

It is agreed that the Contractor shall, upon execution of this agreement, begin work within ten (10) consecutive calendar days from the date of the notice to proceed, and shall prosecute the work in such a manner so as to substantially complete the installation of all proposed improvements by November 30, 2022. The time of beginning, rate of progress, and dates of completion are considered essential elements of the Contract.

It is agreed that if the Contractor shall be unavoidably delayed in beginning or fulfilling this Contract by reason of excessive storms or floods, or by Acts of Providence, or by general strikes, or by court injunction, or by stopping of the work by the Fiscal Agent because of any emergency or public necessity, or by any preference, priority or allocation order duly issued by the government, or by reason of alterations ordered by the Fiscal Agent, the Contractor shall have no valid claim for damages on account of any cause or delay; but he shall in such case be entitled to such an extension of the above time limits herein, as the Engineer shall adjudge to be just and reasonable; provided, however, that formal claim for such extension shall be made in writing by the Contractor within one (1) week after the date upon which such alleged cause or delay shall have occurred.

## ARTICLE III - FISCAL AGENT'S RIGHT TO COMPLETE

It is agreed that if at any time the Contractor should abandon his work; or if he should be adjudged

as bankrupt, or if his performance of this Contract is being unnecessarily or unreasonably delayed; or if he should make a general assignment for the benefit of his creditors; or if a receiver should be appointed on account of his insolvency; or if he should persistently or repeatedly fail to supply enough properly skilled workmen or sufficient materials for the work; or if he should habitually fail to make prompt payment to sub-contractors or to pay promptly for materials and labor; or if he should persistently disregard laws or ordinances or the directions of the Engineer; or if he should willfully and repeatedly violate any of the substantial provisions of this Agreement, then in such case the Fiscal Agent, after giving the Contractor and his sureties written notice thereof, may order him to discontinue all work under this Contract, or any part thereof. Thereupon, the Contractor shall at once discontinue such work or such part thereof, and shall cease to have any right to the possession of the ground. The Fiscal Agent shall have the right to finish the work, or part thereof, by contract or otherwise as he may elect, and for that purpose to take possession and make use of such materials, tools, building appliances and equipment as may be found upon the work, and to charge the cost and expense of such completion to the Contractor. The Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the Contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, the amount of such excess shall be paid to the Contractor; and if such expense shall exceed such unpaid balance, the Contractor or his sureties shall pay to the Fiscal Agent the amount of such excess.

It is expressly stipulated and agreed that from and after the date of the order to discontinue work, and until such work shall have been finally completed by the Fiscal Agent, neither the Contractor nor any of his agents or employees shall remove, or make any effort directly or indirectly to remove any of the above-mentioned materials, tools, building appliances or equipment from the points at which they were located on the date of said order, except upon the written consent of the Fiscal Agent to do so. It is further understood and agreed that the foregoing provisions of these articles are without prejudice to any other right or remedy which the Fiscal Agent may have under this Agreement.

## ARTICLE IV - ASSIGNMENT OF CONTRACT

It is agreed that the Contractor shall not assign or transfer this Contract or sublet any part of the work embraced in it, except with written consent of the Fiscal Agent to do so.

It is further agreed that all parts of the work which may be performed by a subcontractor shall be done in conformity with and be subject to all the provisions of the Contract Documents exactly as if performed by the Contractor and his immediate employees and workmen. No subletting of the work shall in any way diminish or weaken the responsibility of the Contractor for all parts of the work or lessen his obligations and liabilities under this Agreement.

It is likewise agreed that the Contractor shall not assign, either legally or equitably, any of the monies payable to him under this Agreement, or his claim thereto, except with the written consent of the Fiscal Agent.

## ARTICLE V - THE CONTRACT SUM

It is agreed that, in consideration of the faithful and entire performance by the Contractor of his

obligations under this contract, the Fiscal Agent shall pay to him, at the time and in the manner hereinafter stipulated, an amount as determined by evaluation of the work completed to date and the comparative value for those items of work as agreed upon in the schedule of values and accepted proposal form, as determined by the Engineer.

On or about the fifteenth (15th) of each month during which satisfactory progress has been made toward the final completion of the work, the Engineer will make an estimate of the amount and value of the work which has been completed under this Contract during that month, or since the date of the last preceding estimate. Such estimate shall not be required to be made by strict measurement or with exactness but may be made either wholly or in part by appraisement or estimation or by a consideration of accounts for labor and materials, and it shall be sufficient if it is approximate only. Any error or inaccuracy which may occur in any such progress estimate may be allowed for or corrected in any subsequent estimate.

It is agreed that the Contractor shall submit to the Fiscal Agent a written request for each partial or final estimate of payment. It is further agreed that the Contractor shall submit sworn statements or other satisfactory evidence, as requested by the Fiscal Agent, that all persons who have supplied labor, materials, or equipment for the work embraced under this Contract as well as persons who have claimed damages arising out of the performance of this Contract have been fully paid for the same.

Payments based on progress estimates will be made within thirty (30) days of receipt by the County of the progress estimates for work completed during the preceding month or since the date of the last preceding progress payment. Payments will be in accordance with the provisions of Act 524 of the Michigan Public Acts of 1980 and in accordance with the terms of this Contract. No allowance will be made for materials furnished which are not incorporated in the finish work, unless otherwise stated.

It is agreed that in the event a dispute arises over an avoidable or unacceptable delay in the performance of the work as described in Section 4 (3) of Act 524 of the Michigan Public Acts of 1980 (MCLA 125.1564 (3)) the dispute may, at the option of the Fiscal Agent, be submitted for resolution in accordance with the provisions of Section 4 (2) of said Act. The dispute resolution process herein described shall be used only for the purpose of determining the rights of the parties to retained funds and interest earned on retained funds. Nothing herein shall impair the right of the Fiscal Agent to bring an action in any court of jurisdiction to determine the rights of the parties.

The progress estimates and payments will include all alterations which may be done under the provisions of Section 22 of the General Conditions on the same basis as other work is included. All such work is regarded herein as essentially a part of the Contract and not merely an addition to it.

No progress estimate made or certified by the Engineer and no partial payment made to the Contractor by the Fiscal Agent shall be deemed or construed as an acceptance of any part of the work under this Contract or any portion thereof prior to the final completion of the work and payment of the final estimate.

Fiscal Agent shall make progress payment on account of the Contract Price on the basis of

Contractor's Application for Payment on or about the 30th day of each month during performance of the Work. Prior to substantial completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments made and less such amounts as Engineer may determine or Fiscal Agent may withhold, including but not limited to liquidated damages.

a. 95 percent of Work completed (with the balance being retainage); and
b. 95 percent of cost of materials and equipment incorporated in the work (with the balance being retainage).

Upon Substantial Completion, Fiscal Agent shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts as Engineer shall determine.

Final Payment: Within thirty (30) days after substantial completion of the work covered by this Agreement, the Engineer will make a final inspection of the work as a whole and will make up a final estimate of the total amount due the Contractor under the terms of the Agreement. Upon the acceptance of the completed work, the Fiscal Agent will pay to the Contractor the entire amount of such final estimate less the sums previously paid and less any sum Fiscal Agent is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages.

## ARTICLE VI - ANTICIPATED CONDITIONS AND WORK BY OTHERS

The Contractor further acknowledges that he is not entitled to any additional compensation by reason of conditions being different from those anticipated or by reason of his failing to fully acquaint himself with the site, the conditions, and the work now in place or on account of interference by the Fiscal Agent or by any other contractor's activities which affect the work of this contract.

## ARTICLE VII - MISCELLANEOUS

The Contractor acknowledges that he has not received or relied upon any representations or warranties of any nature whatsoever from the Fiscal Agent, its agents or employees, and that this contract is entered into solely upon the Contractor's own independent business judgment.

## ARTICLE VIII - BONDS

The Contractor shall provide liability insurance and bonds in an amount specified by the Fiscal Agent pursuant to and in accordance with MCL Section 129.201 et seq., MSA Section 5.2321 (1) et seq. The Contractor shall provide satisfactory evidence that the corporate surety and the insurer are licensed and/or approved to conduct business in the state of Michigan. Such evidence shall include a certified copy of the Certificate of Authority issued by the Insurer Licensing Division of the Insurance Bureau.

## ARTICLE IX - INDEPENDENT CONTRACTOR RELATIONSHIP.

In the performance of this Contract, the relationship of Contractor to the Fiscal Agent shall be that of an independent contractor and not that of an employee or agent of the Fiscal Agent. Contractor is

and shall perform under this Contract as an independent contractor, and no liability or responsibility with respect to benefits of any kind, including without limitation, medical benefits, worker's compensation, pension rights, or other rights or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to either party as a result of the performance of this Contract.

Contractor, as an independent contractor, is not authorized to enter into or sign any agreements on behalf of the Fiscal Agent or to make any representations to third parties that are binding upon the Fiscal Agent. Although Contractor is required under this Contract to advise, make recommendations to and to a limited extent represent the Fiscal Agent, all plans, studies, applications, submittals, surveys, reports and any other information relating to the work must be submitted to and approved by the Fiscal Agent or the Fiscal Agent's authorized official prior to being disseminated to any third party and shall only be so disseminated if such dissemination is approved in advance by the Fiscal Agent or an authorized Fiscal Agent's official.

Contractor represents that it will dedicate sufficient resources and provide all necessary personnel required to perform the work described in this Contract in accordance with the terms and conditions of this Contract.

Except as may be specifically stated and agreed to in Schedule A, Contractor shall perform all of the work under this Contract and no other person or entity shall be assigned or sub-contracted to perform the work, or any part thereof, unless approved by the Township in advance.

## ARTICLE X - LIABILITY AND INSURANCE.

Contractor agrees to indemnify and hold harmless the Fiscal Agent, the City, its elected and appointed officials and employees and attorneys, and all Additional Named Insured from and against any and all claims, demands, suits, losses and settlements, including actual attorney fees incurred and all costs connected therewith, for any damages which may be asserted, claimed or recovered against the Fiscal Agent and all Additional Named Insured by reason of: (i) personal injury, death and/or property damages which arises out of or is in any way connected or associated with the actions or inactions of Contractor in performing or failing to perform the work; (ii) civil damages which arise out of any dispute between Contractor and its subcontractors, affiliates, employees or other private third parties in connection with this Contract; or (iii) civil damages and penalties, including without limitation damages and penalties resulting from claims of discrimination, civil rights violations, statutory violations or constitutional violations, which arise out of any or are in any way connected or associated with the actions or inactions of Contractor. Contractor also agrees to indemnify and hold harmless the Fiscal Agent, its elected and appointed officials and employees and attorneys, and all Additional Named Insured from and against any and all claims, demands for payment, suits, losses and settlements, including actual attorney fees incurred and all costs connected therewith, for or relating to any patented or copyrighted material, process, or device that may be used in the course of performing the work or form a part of the work.

Contractor shall provide evidence of adequate insurance coverage in the types and amounts required by the Fiscal Agent. Such insurance shall be maintained at the specified level of coverage throughout the term of this Contract, including any extension of such term, and will

cover all work, acts and omissions by and on behalf of Contractor in connection with this Contract, with the Fiscal Agent, PEA, and certain adjoining property Fiscal Agents as Additional Named Insured, but with such coverage being primary and non-contributory. Contractor shall give the Fiscal Agent and all Additional Named Insured immediate notice of any change in or cancellation of the coverage within twenty (20) days of such change or cancellation, shall provide a copy of any cancellation notice received from its insurer to the Fiscal Agent and all Additional Named Insured within twenty (20) days of such cancellation, and shall request that its insurer send such notice of cancellation to the Fiscal Agent and all Additional Named Insured. Contractor shall provide evidence of insurance coverage as set forth herein coverage at any time requested by the Fiscal Agent.

## ARTICLE XI - GENERAL PROVISIONS.

A. *Entire Agreement.* This instrument, together with the attached Schedules, contains the entire Contract between the Fiscal Agent and Contractor. No verbal agreement, conversation, or representation by or between any officer, agent, or employee of the parties hereto, either before or after the execution of this Contract, shall affect or modify any of the terms or obligations herein contained.

B. *Compliance with Laws.* This Contract and all of Contractor's work and practices shall be subject to all applicable state, federal and local laws, ordinances, rules or regulations, including without limitation, those which apply because the Fiscal Agent is a public governmental agency or body. Contractor represents that it is in compliance with all such laws and eligible and qualified to enter into this Contract.

C. *Governing Law.* This Contract shall be governed by the laws of the State of Michigan.

D. *Assignment.* Contractor shall not assign this Contract or any part thereof without the written consent of the Fiscal Agent. This Contract shall be binding on the parties, their successors, assigns and legal representatives.

E. *Notices.* Written notices under this Contract shall be given to the parties at their addresses contained in this Contract by personal or registered mail delivery to the attention of the following persons:

Engineer: Jeffrey Smith, PLA, LEED AP of PEA Group
Fiscal Agent: Douglas Ferrall, Calhoun County

Contractor:

F. *Changes.* Any changes in the provisions of this Contract must be in writing and signed by the Fiscal Agent and Contractor.

G. *Waivers.* No waiver of any term or condition of this Contract shall be binding and effective unless in writing and signed by all parties, with any such waiver being limited to that

circumstance only and not applicable to subsequent actions or events.

H. *Jurisdiction and Venue of Contract*. This Contract shall be considered for all purposes, including the establishment of jurisdiction and venue in any court action between the parties, as having been entered into and consummated in Emmett Township, Calhoun County, Michigan.

If any section, paragraph, sentence, clause or phrase of these Contract Documents shall be held invalid, the same shall not affect any other part of these Contract Documents.

This agreement entered into as the day and year first written above.

| | |
|---|---|
| WITNESSES: | FISCAL AGENT |
| _____ | By _____ |
| _____ | By _____ |
| | CONTRACTOR |
| _____ | _____ |
| _____ | By _____ |

**INSTRUCTIONS FOR EXECUTING AGREEMENT**

If the Contractor be a Corporation, the following certificate should be executed:

I,_____ certify that I am the _____ Secretary of the Corporation named as Contractor hereinabove; that _____ who signed the foregoing Agreement on behalf of the Contractor, was then _____of said Corporation; that said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

_____

(Corporate Seal)

If the Agreement be signed by the Secretary of the corporation, the above certificate should be executed by some other office of the Corporation, under the Corporate Seal. In lieu of the foregoing certificate, there may be attached to the Agreement copies of so much of the records of the Corporation as will show the official character and authority of the officers signing, duly certified by the Secretary or Assistant Secretary under the Corporate Seal to be true copies.

The full name and business address of the Contractor should be inserted and the Agreement should be signed with his official signature. Please have the name of the signing party or parties typewritten or printed under all signatures to the Agreement.

If the Contractor should be operating as a partnership, each partner should sign the Agreement. If the Agreement be not signed by each partner, there shall be attached to the Agreement a duly authenticated Power of Attorney evidencing the signer's (signers') authority to sign such Agreement for and in behalf of the partnership.

If the Contractor be an individual, the trade name (if the Contractor be operating under a trade name) should be indicated in the Agreement and the Agreement should be signed by such individual. If signed by one other than the Contractor, there should be attached to the Agreement a duly authenticated Power of Attorney evidencing the signer's authority to execute such Agreement for and on behalf of the Contractor.

# GENERAL CONDITIONS

## 1. DEFINITION OF TERMS

The following definition of terms shall be applied to the Contract Documents:

| | | |
|---|---|---|
| (a) | Owner/Fiscal Agent | Calhoun County |
| (b) | Engineer | PEA Group |
| (b) | Landscape Architect | PEA Group |

## 2. CONTRACT DOCUMENTS

The original and three (3) prints of the Contract shall be signed by the Fiscal Agent and the Contractor.

The work under this Contract shall consist of the items listed in the Proposal, including all incidentals necessary to fully complete the project in accordance with the Contract Documents. The Contract Documents shall consist of this complete book of documents as listed in the index and the Contract Drawings titled “Kimball Pines Park”.

## 3. CONTRACT DRAWINGS AND SPECIFICATIONS

The work to be done is shown on the accompanying set of original drawings and are hereby made a part of this Contract, it being mutually understood and agreed that when taken together, the plans and Contract Documents, including the Specifications and the General Conditions, are complementary, and what is called for by any one shall be binding as if called for by all. The intent of the Contract Documents is to include in the contract price the cost of all labor and materials, water, fuel, tools, plant, equipment, light, transportation, and all other expenses as may be necessary for the proper execution and completion of the work.

These original drawings may be supplemented by other drawings furnished by the Contractor and approved by the Engineer or supplied to the Contractor by the Engineer during the progress of the work as he may deem to be necessary or expedient. All such supplementary contract drawings or instructions are intended to be consistent with the Contract Documents, true developments thereof and reasonably inferable therefrom. Therefore, no additional charge will be allowed on a claim that particular supplemental contract drawings or instructions differed from the Contract Documents incurring extra work, unless the Contractor has first brought the matter, in writing, to the Engineer's attention for proper adjustment before starting on the work covered by such and has received from the Engineer an order in writing to so proceed.

These original and supplementary drawings constitute the drawings according to which the work is to be done. The Contractor shall keep at the site of the work an approved or confirmed copy of all drawings and specifications and shall at all times give the Engineer or Fiscal Agent access thereto.

In case any inconsistency, omission, or conflict shall be discovered in either specifications or drawings, or if in any place the meaning of either or both shall be obscure, or uncertain, or in dispute, the Engineer shall decide as to the true intent of the documents.

## 4. ENGINEER'S STATUS DURING CONSTRUCTION

The Engineer will represent the Land Owner and Fiscal Agent during the construction period. The duties and responsibilities and the limitations of authority of the Engineer as this representative during construction are set forth herein and shall not be extended without written consent of Land Owner, Fiscal Agent and Engineer.

Engineer will make visits to the site at intervals appropriate to the various stages of construction to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Fiscal Agent a greater degree of confidence that the completed Work will conform to the Contract Documents. On the basis of such visits and on-site observations as an experienced and qualified design professional, Engineer will keep Fiscal Agent informed of the progress of the Work and will endeavor to guard Fiscal Agent against defects and deficiencies in the Work.

Engineer will have authority to disapprove or reject Work, which Engineer believes to be defective, and will also have authority to require special inspection or testing of the Work.

## 5. LIMITATIONS ON ENGINEER'S RESPONSIBILITIES

Neither Engineer's authority to act under this Article or elsewhere in the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of Engineer to Contractor, any Subcontractor, any Supplier, or any other person or organization performing any of the Work, or to any surety for any of them.

Whenever in the Contract Documents the terms "as ordered," "as directed," "as required," "as allowed," "as approved" or terms of like effect or import are used, or the adjectives "reasonable," "suitable," "acceptable," "proper" or "satisfactory" or adjectives of like effect or import are used to describe a requirement, direction, review or judgment of Engineer as to the Work, it is intended that such requirement, direction, review or judgment of Engineer as to the Work, will be solely to evaluate the Work for compliance with the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to Engineer any duty or authority to

supervise or direct the furnishing or performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of the following:

(1) The Engineer will not be responsible for Contractor's means, methods, techniques, sequences or procedures of construction, or the safety precautions and programs incident thereto, and Engineer will not be responsible for Contractor's failure to perform or furnish the Work in accordance with the Contract Documents.

(2) The Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other person or organization performing or furnishing any of the Work.

## 6. CONTRACTOR'S RESPONSIBILITY

The Contractor shall assume full responsibility for the work and take all precautions for preventing injuries to persons and property on or about the work; shall bear all losses resulting to him on account of the amount or character of the work or because the conditions under which the work is done are different, or because the nature of the ground in which the work is done is different from what was estimated or expected, or on account of the weather, floods, elements, or other causes, and he shall assume the defense and save harmless the Fiscal Agent, PEA, Inc., and its individual officers and agents, and all additional named assured, from all claims relating to labor provided and materials furnished for the work; to inventions, patents, and patent rights used in doing the work; to injuries to any persons or property received or sustained by or from the Contractor, his agents or employees in doing the work or arising out of the work performed or to be performed; and to any act, or neglect of the Contractor, his agents or employees.

The mention of any specific duty or liability of the Contractor - in this or in any part of the Contract Documents shall not be construed as a limitation or restriction upon any general liability or duty imposed on the Contractor by the Contract Documents.

## 7. PERMITS AND REGULATIONS

The Contractor shall assume the responsibility of performing his work in compliance with all provisions of the permits and/or applications and conditions.

## 8. SUBCONTRACTS

The Contractor shall not sublet, assign, or transfer this Contract or any portion thereof or any payments due him thereunder, without the written consent of the Fiscal Agent.

Assignment or subletting any portion of this Contract shall not operate to release the Contractor or his bondsmen hereunder from any of the Contract obligations.

Any subcontractor performing work under this contract may be requested by the Fiscal Agent to submit a resume and references as proof of their qualifications and demonstrating their ability to satisfy the requirements as set forth in these Contract Documents. The Fiscal

Agent may also require the submission of any additional information necessary to satisfy the Fiscal Agent that the subcontractor is adequately prepared to fulfill the subcontract in accordance with these Contract Documents.

The Contractor shall, as soon as practicable after the signing of the Contract, notify the Engineer and Fiscal Agent in writing of the names of subcontractors proposed for the work and shall not employ any that the Engineer or Fiscal Agent may object to as incompetent or unfit.

If the Contractor shall cause any part of the work under this Contract to be performed by a subcontractor, the provisions of this Contract shall apply to such subcontractor and his officers and employees in all respects as if he and they were employees of the Contractor, and the Contractor shall not be in any manner thereby relieved from his obligation and liabilities; and the work and materials furnished by the subcontractor shall be subject to the same provisions as if furnished by the Contractor.

## 9. INFORMATION BY THE CONTRACTOR

The Contractor shall submit to the Engineer full information as to the materials, equipment, and arrangements which the Contractor proposes to furnish. This information shall be complete to the extent that the Engineer may intelligently judge if the proposed materials, equipment, and arrangements will meet the Contract requirements.

Prior to the approval of materials, equipment, and arrangements by the Engineer based on the information submitted by the Contractor, any work done by the Contractor shall be at his own risk.

The approval of information covering materials, equipment, and arrangements by the Engineer shall in no way release the Contractor from his responsibility for the proper design, installation, and performance of any material, equipment, or arrangement, or from his liability to replace same should it prove defective.

## 10. GENERAL REQUIREMENTS FOR MATERIALS AND WORKMANSHIP

In the specifications where a particular material or piece of equipment is specified by reference to some particular make or type, or equal, it is not the intent to limit competition but to set up by such reference a standard of quality most easily understood and defined. If materials or equipment of other make or type than that specified by name are offered by the Contractor they will be given full consideration by the Engineer and the Engineer's decision will be final as to whether the materials or equipment offered are equal to those specified.

Unless otherwise stipulated in the specifications, all equipment, materials, and articles incorporated in the work covered by this contract are to be new and of the best grade of their respective kinds for the purpose. The Contractor shall, if required, furnish such evidence as to kinds and quality of materials as the Engineer may require.

The Contractor shall furnish suitable tools and building appliances and employ competent labor to perform the work to be done, and any labor or tools or appliances that shall not in the judgment of the Engineer, be suitable or competent to produce this result may be ordered from the work by him, and such labor or tools or appliances shall be substituted therefor by the Contractor as will meet with the approval of the Engineer.

If not otherwise provided, material or work called for in this Contract shall be furnished and performed in accordance with well-known established practice and standards recognized by architects, engineers and the trade.

If any type of machinery, equipment, or tools are specifically needed to prosecute the work in an orderly, workmanlike manner, the Engineer may so direct the Contractor to procure same, before work is continued.

The Fiscal Agent reserves the right to reject any material at the job site even though having been previously tested. All materials rejected by the Fiscal Agent or his representative shall be removed from the site of work immediately.

The Contractor shall obtain, from his supplier, certificate of compliance to manufacturing and specifications for which the materials are to be used or incorporated in the project.

## 11. TESTING AND SAMPLES

Where called for in the specifications, samples of materials in the quantity named shall be submitted to the Engineer for approval. Where tests are required they shall be made at the expense of the Contractor, except as otherwise called for in the specifications. For materials covered by ASTM or Federal Specifications, unless otherwise stipulated, the required tests are to be made by the manufacturer and his certificate therefor submitted to the Engineer.

## 12. LINES AND GRADES

Principal reference lines or points and benchmarks shall be given by the Engineer at such time as he may deem necessary; or if the Contractor shall be in need of such reference lines or benchmarks, he shall notify the Engineer twenty-four (24) hours in advance.

The Engineer will furnish the Contractor electronic CAD files for his use in laying out the work. No work shall be undertaken until such stakes and marks shall have been set by a licensed land surveyor employed by the contractor. The Contractor shall take due and proper precautions for the preservation of these stakes and marks and shall see to it that the work at all times proceeds in accordance therewith and shall provide all labor and material to set required batter boards or laser and locate the work accurately with reference to the above points.

## 13. PROTECTION OF WORK AND PROPERTY

The Contractor shall continuously maintain adequate protection of all his work from damage and shall protect all public property and private property, within and/or abutting the work

area, from injury or loss arising in connection with this Contract. He shall, without delay, make good any such damage, injury or loss, and shall defend and save the Fiscal Agent, and PEA Group, and all additional named assured, harmless from all such damages or injuries occurring because of his work.

He shall furnish and maintain all passageways, barricades, guard fences, lights, and danger signals, provide watchmen and other facilities for protection required by public authority or by local conditions or as directed by the Engineer, all at no additional cost to the Fiscal Agent.

In an emergency affecting the safety of life or of the work or of adjoining property, the Contractor, without special instruction or authorization from the Fiscal Agent, shall take such action as may be necessary to prevent such threatened damage, injury or loss.

The Contractor shall assume full responsibility of loss or damage to the work during the entire construction period resulting from caving earth and from storms, floods, frosts, and other adverse weather conditions, and from all other causes whatsoever not directly due to the acts or neglect of the Fiscal Agent, including fire, vandalism and malicious mischief, and shall turn the finished work over to the Fiscal Agent in good condition and repair, at the time of the final pay estimate. For the purpose of this section, the decision of the Engineer, with respect to existing conditions and for the need for corrective action by the Contractor, shall be final.

## 14. RESPONSIBILITY FOR ADJOINING STRUCTURES AND TREES

The Contractor shall assume full responsibilities for the protection of all pavements, curbs, bridges, railroads, poles, and any other surface structures and all water mains, sewers, telephone, gas mains, and other underground services and structures along and near the work which may be affected by his operations, and shall indemnify, defend and save harmless the Fiscal Agent, and PEA Group, against all damages or alleged damages to any such structure arising out of his work. The Contractor shall bear the cost of repair or replacement of any such structure damaged as a result of his operations.

No trees or shrubbery of any kind shall be removed or destroyed by the Contractor without the written permission of the Fiscal Agent, and the Contractor will be held fully responsible for any damages caused by his work to adjoining trees and shrubs. Ample precautions shall be taken by the Contractor to protect such trees and shrubs as are to remain in place by surrounding them with fences or other protection before construction work begins. Shrubbery that has to be removed shall be preserved and replaced in a manner acceptable to the Fiscal Agent.

## 15. MAINTENANCE OF SERVICE

Drainage through existing sewers and drains shall be maintained at all times during construction and all nearby gutters shall be kept open for drainage.

Where existing sewers are encountered in the line of the work which interfere with the construction, the flow in the sewers, including both dry weather flow and storm flow, shall be maintained by constructing a satisfactory flume or any other means approved by the Engineer.

All detours shown on the Drawings or required because of the Contractor's operation shall be built and maintained at the Contractor's expense.

Safety precautions shall be followed at all street openings; substantial barricades shall be erected as deemed necessary to prevent accidents to vehicular or pedestrian traffic and red flags by day and red lights by night shall be diligently posted by the Contractor at all points of possible danger. In case detours or other traffic instructions are necessary, suitable warning or direction signs shall be erected and maintained by the Contractor. In all cases the detour roadways shall be maintained so as to keep free from undue dust conditions and reasonably graded.

During the progress of the work, the Contractor shall accommodate both vehicular and foot traffic and shall provide free access to fire hydrants, water and gas valves. Except as otherwise specified herein or as noted on the drawings, street intersections may be blocked but one-half at a time, and the Contractor shall lay and maintain temporary driveways, bridges and crossings, such as in the opinion of the Engineer are necessary to reasonably accommodate the public.

In the event of the Contractor's failure to comply with these provisions, the Fiscal Agent may with or without notice, cause the same to be done, and will deduct the cost of such work from any money due or to become due the Contractor under this Contract, but the performance of such work by the Fiscal Agent, or at his insistence, shall serve in no way to release the Contractor from his general or particular liability for the safety of the public or the work.

## 16. STORAGE OF MATERIALS

Materials and equipment distributed, stored, and placed upon or near the site of the work shall at all times be so disposed as not to interfere with work being prosecuted by other contractors in the employ of the Fiscal Agent, or with street drainage, or with fire hydrants or with access thereto, and not to unreasonably inconvenience the public from access to or use of their property. When construction staging areas are provided per easement, the Contractor shall place and store all materials for the work within the limits of the construction staging area. The Contractor shall access the construction staging area as designated on the construction and easement documents.

## 17. RELATION TO OTHER CONTRACTORS

The Contractor shall so conduct his operations as not to interfere with or injure the work of other contractors or workmen employed on adjoining or related work and he shall promptly make good any injury or damage which may be done to such work by him or his employees or agent. Should a contract for adjoining work be awarded to another contractor, and should

the work of one of these contracts interfere with that of the other, the Fiscal Agent shall decide which contractor shall cease work for the time being and which shall continue or whether the work in both contracts shall continue at the same time and in what manner.

## 18. CONTRACTOR'S SUPERVISION AND ORGANIZATION

The work under this Contract shall be under the direct charge and direction of the Contractor. The Contractor shall give effective superintendence to the work, using his best skill and attention. The Contractor shall at all times keep on the site of the work, during its progress, a competent superintendent and any and all necessary foremen and assistants. The superintendent shall represent and have full authority to act for the Contractor in the latter's absence, and all directions given to him shall be as binding as if given to the Contractor. On written request in each case, all such directions will be confirmed in writing to the Contractor.

The Contractor shall employ only competent, effective workmen and shall not use on the work any unfit person or one not skilled in the work assigned to him, and he shall at all times enforce strict discipline and good order among his employees. Whenever the Engineer shall notify the Contractor, in writing, that any man on the work is, in the opinion of the Engineer, careless, incompetent, disorderly, or otherwise unsatisfactory, such man shall be discharged from work and shall not again be employed on it except with the written consent of the Engineer.

The Contractor shall have at all times during working hours, a representative authorized to act on behalf of the Contractor. Any communication given to and received by said representative shall be deemed to have been given to and received by the Contractor. Copies of the drawings and specifications shall at all times be kept on file by the Contractor at readily accessible points near the work.

## 19. FACILITIES FOR INSPECTION

The Fiscal Agent, the Engineer, and their employees shall at all times have the right to enter upon the premises upon which work is being done, or upon which material is stored for the work under this Contract, and to inspect the work and materials, and to ascertain whether or not the construction is carried out in accordance with this Contract, and the Contractor shall furnish all reasonable facilities, and give ample time for such inspection. All materials shall be subject to mill and shop inspection, as provided in the specifications.

The Contractor shall promptly remove from the premises all materials rejected by the Engineer as failing to meet Contract requirements, whether incorporated in the work or not, and the Contractor shall promptly replace and re-execute his own work in accordance with the Contract and without expense to the Fiscal Agent and shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement.

If the Contractor does not remove such rejected work and materials promptly, after written notice, the Fiscal Agent may remove them and store the material at the expense of the Contractor.

The Engineer has the right to have removed by the Contractor such portion of the work as he may deem necessary for the discovery of improper work or material, and the Contractor must restore such work at his own expense if improperly done and at the expense of the party of the first part if found to be in proper condition. Any work which during its progress and before its final acceptance may become damaged from any cause, shall be removed and replaced by good, satisfactory work at the Contractor's expense.

## 20. SHOP DRAWINGS

Where called for in the specifications, the Contractor shall submit to the Engineer for approval in not less than five (5) copies, details, specifications, cuts and drawings of such equipment and structural work as may be required. The Contractor shall make any changes or alterations required by the Engineer and re-submit same without delay.

The approval of the Engineer shall not relieve the Contractor of responsibility for errors in the drawings, as the Engineer's checking is intended to cover compliance with the drawings, and specifications and not to enter into every detail of the shop work. No work shall be undertaken until the Engineer has approved the shop drawings.

## 21. ERRORS, CORRECTIONS AND CHANGES IN DRAWINGS AND SPECIFICATIONS

The Contractor shall examine and check all drawings and specifications furnished by the Fiscal Agent for dimensions, quantities, types of materials, and coordination with other parts of the work on this or related contracts. No structure, sewer pipe, water main or fixtures thereto shall be placed or constructed under conditions which may be expected to result in defective work. If the soil is not sufficiently stable to properly support structure, or if the Contractor wishes to question the materials prescribed, the Contractor shall stop work and immediately notify the Fiscal Agent and Engineer. The Engineer shall review these conditions, and if he may deem it necessary he shall make changes in design or accept suggested contractor changes in construction procedure before work is to continue. The Contractor shall not be allowed to take advantage of any such error, omission or discrepancy, as full instructions will be furnished by the Engineer, and the Contractor shall carry out such instructions as if originally specified. In no case shall the Contractor proceed with the work in uncertainty, and any work done by the Contractor after the discovery of any error, omission or discrepancy, until authorized, will be at the Contractor's risk and responsibility. The work is to be made complete and to the satisfaction of the Fiscal Agent and Engineer, notwithstanding any minor omissions in the specifications or plans.

## 22. CHANGES IN THE WORK

The Fiscal Agent shall have the right to require, by written order, changes in, additions to, or deductions from the work required by the contract Documents; provided that if changes, additions or deductions are made, the general character of the work as a whole is not changed thereby. Adjustments in the Contract price, if any, because of any change, addition, or deduction in the work shall be determined as hereinafter provided, and any claim for

extension of time for completion shall be adjusted at the time of ordering the change, addition, or deduction. No claim for change, addition, or deduction, or adjustment of price, or extension of time for completion thereof, shall be made or allowed unless done in pursuance of written order from the Fiscal Agent specifically authorized such change, addition, or deduction. Drawings without a written order shall not be considered such authority. Written notice of such claims shall be made to the Engineer before the commencement of the work. Where the written order diminishes the quantity of work to be done, this shall not constitute a basis for a claim for damages or anticipated profits on the work that may be dispensed with.

Under circumstances which, in the judgment of the Engineer, so necessitate, the Engineer shall have authority to require, by written order, changes in, additions to, or deductions from the work. Such written order by the Engineer shall be subject to later confirmation by the Fiscal Agent when the extent and costs have been established.

It is understood and agreed that in case any change in, addition to, or deduction from the work is required, said change shall in no way invalidate the Contract and shall not affect or discharge the bonds furnished by the Contractor.

The Contractor, without extra charge, shall make such slight alternations as may be necessary to make adjustable parts fit to fixed parts, leaving all complete and in proper shape when done.

## 23. BASIS FOR DETERMINING COST OF CHANGES IN THE WORK

Adjustments, if any, in the Contract price by reason of change in the work shall be limited to the amount specified in the written order authorizing the change in the work. Adjustments shall be determined by one or more of the following methods, the Fiscal Agent reserving the right to select the method or methods at the time the written order is issued:

**(a)** **An acceptable lump sum proposal:** To facilitate checking and acceptance, the proposal shall be itemized with quantities and prices given for the various items. In determining the acceptability of such proposals, the Fiscal Agent will use as a general guideline the various items contained in paragraph 23 (c) below.

**(b)** **Unit price:** The unit prices may be the "Unit Price" set in the Agreement, or fixed by subsequent agreement between the Fiscal Agent and the Contractor.

**(c)** **On a cost-plus-limited-basis,** not to exceed a specified maximum limit of cost:

"COST" as herein used shall be the actual and necessary cost incurred by the Contractor by reasons of the change in the work for:

**(1)** **Labor costs** shall be the amount shown on the Contractor's payroll taxes added when such taxes can be shown to have been incurred. In no case shall

the rates charged for labor exceed the rates paid by the Contractor for the same class of labor employed by him to perform work under the regular items of the Contract.

**(2)** **Materials costs** shall be the net price paid for material delivered to the site of the work. If any material previously required is omitted by the written order of the Fiscal Agent after it has been delivered to or partially worked on by the Contractor and consequently will remain its full value for other uses, the Contractor shall be allowed the actual cost of the omitted material less a fair market value of the material as determined by the Fiscal Agent.

**(3)** **Equipment rental** shall be the actual additional costs incurred for necessary equipment. Costs shall not be allowed in excess of usual rentals charged in the area for similar equipment of like size and condition; including the costs of necessary supplies and repairs for operating the equipment. No costs, however, shall be allowed for the use of equipment on the site in connection with other work unless its use incurs actual and additional cost to the Contractor. If equipment not on the site is required for the change in the work only, the cost of transporting such equipment to and from the site shall be allowed.

**(4)** **Insurance premiums** shall be limited to those based on labor payroll and to the types of insurance required by the Contract. The amount allowed shall be limited to the net costs incurred as determined from the labor payroll covering the work. The Contractor shall, upon request of the Fiscal Agent, submit verification of the applicable insurance rates and premium computations.

"PLUS" as herein used is defined as a percentage to be added to the items of "Cost" to cover superintendence, use of ordinary tools, bonds, overhead expense and profit. The percentage shall not exceed 15 percent on work done entirely by the Contractor and shall not exceed an aggregate total of 20 percent on work done by a subcontractor.

"SPECIFIED MAXIMUM LIMIT OF COST" is the amount stated in the written order of the Fiscal Agent authorizing the change in the work. The amount to be allowed the Contractor shall be the "cost," "plus" the percentage or the specified maximum, whichever is the lesser amount.

The Contractor shall keep complete, accurate, daily record of the net actual cost of changes in the work and shall present such information in such form and at such times as the Fiscal Agent may direct.

## 24. PATENTS

The Contractor shall pay all royalties and license fees and shall hold and save the Fiscal Agent, PEA Group, and his agents harmless from all liability of any nature or kind, including cost and expenses, for, or account of, any patented or unpatented invention, process, article,

or appliance manufactured or used in the performance of the Contract, including its use by the Fiscal Agent, unless otherwise specifically stipulated in the Contract Documents. In this respect the Contractor shall defend all suits or claims for infringement of any patent or license right. In the event that any claim, suit, or action at law or in equity of any kind, whatsoever is brought against the Fiscal Agent, involving any such patents or license rights, then the Fiscal Agent shall have the right to, and may, retain from any money due or to become due to the Contractor, such sufficient sum as is considered necessary to protect said Fiscal Agent against loss, and such sum may be retained by the Fiscal Agent until such claim or suit shall have been settled and satisfactory evidence to that effect shall have been furnished the Fiscal Agent.

## 25. "OR EQUAL CLAUSE"

Whenever in any of the Contractor Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "or equivalent" if not inserted, shall be implied. The specific article, material or equipment mentioned shall be understood as indicating the type, function, minimum standard or design, effectiveness and quality desired and shall not be construed in such a manner as to exclude manufacturer's products of comparable quality, design and effectiveness. The Contractor shall comply with the requirements of the Contract Documents relative to the Fiscal Agent's approval of materials and equipment before they are incorporated in the work.

## 26. CLEANING UP

The Contractor shall, as directed by the Engineer, remove at his own expense from the Fiscal Agent's property and from all public and private property all temporary structures, rubbish and waste materials resulting from his operations. Unless otherwise stated on the plans or in supplemental specifications, the Contractor shall restore the job site to substantially the same condition as existed prior to beginning of work.

## 27. USE OF COMPLETED PORTIONS OF THE WORK

The Fiscal Agent may, at any time during progress of the work, after written notice to the Contractor, take over and place in service any completed portions of the work which are ready for service, although the entire work of the Contract is not fully completed, and notwithstanding the time for completion of the entire work or such portions may not have expired. In such event, the Contractor will be relieved of maintenance of said portion, except as covered by his guarantee of same. The use of any portion of the work by the Fiscal Agent under the provisions of this section, shall not constitute final acceptance of the work and shall not be construed to be a final pay estimate for such work. The date of final pay estimate shall be the date of final pay estimate for the entire project covered under this Contract

## 28. PAYMENTS WITHHELD

The Fiscal Agent may withhold or, on account of subsequently discovered evidence, nullify the whole or a part of any certificate for progress payment to such extent as may be necessary to protect the Fiscal Agent from loss on account of:

(a) Defective work not remedied;
(b) Claims filed or reasonable evidence indicating probable filing of claims;
(c) Failure of the Contractor to make payments properly to subcontractors or for material or labor;
(d) A reasonable doubt that the Contract can not be completed for the balance then unpaid;
(e) Damage to another contractor.

When the above grounds are removed, payment shall be made for amounts withheld because of them.

## 29. CONTRACTOR'S RIGHT TO STOP WORK

If the work should be stopped under an order of any court, or other public authority for a period of three (3) months, through no act or fault of the Contractor or of anyone employed by him, or if the Fiscal Agent should fail to pay to the Contractor within sixty (60) days of its maturity and presentation any sum certified by the Engineer, provided no appeal is taken, the Contractor may, upon fourteen (14) days' written notice to the Fiscal Agent and the Engineer, stop work or terminate this Contract, and shall receive from the Fiscal Agent payment in full for all work executed, as determined from the prices contained in the approved detailed estimate as computed by the Engineer, but no claim for extra compensation or damages shall be made or allowed because of such termination of the Contract.

## 30. FAIR EMPLOYMENT PRACTICES ACT

The Contractor agrees that neither he nor his subcontractors will discriminate against any employee or applicant for employment, to be employed in the performance of this Contract, with respect to his hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his race, color, religion, national origin or ancestry, nor shall age or sex be a condition of employment except where based upon a bona fide occupational qualification. Breach of these covenants may be regarded as a material breach of this Contract.

## 31. AUTHORITY

No agent of the Fiscal Agent shall have power to revoke, alter, enlarge, or relax the stipulations or requirements of these specifications, except insofar as such authority may be specifically conferred by the specifications themselves, without the formal authorization to do so, conferred by the Contract or which the specifications are a part, or by ordinance, resolution, or other usual official action by the Fiscal Agent.

## 32. STARTING WORK

Material shall be ordered and work shall begin on the ground within ten (10) days after the notice to proceed has been given, unless otherwise stated.

## 33. SANITARY REGULATIONS

Necessary sanitary conveniences for the use of laborers on the work, properly secluded from public observation, shall be constructed and maintained in sanitary condition by the Contractor, and their use shall be strictly enforced.

## 34. SUNDAY, HOLIDAY AND NIGHT WORK

The Contractor is required to prosecute work done under this Contract during the hours of daylight, and no work will be permitted at night or on Sundays or Holidays, except to save property or life or as specifically authorized or directed by the Engineer.

## 35. PROGRESS OF WORK

The work shall be prosecuted regularly and uninterruptedly, unless the Engineer shall otherwise specifically direct, with such force and at such points as to insure its full completion within the time herein stated.

If, in the opinion of the Engineer, it is necessary or advisable that certain portions of the work be done immediately, the Contractor, upon written order, shall proceed with such work without delay. Should he fail to so proceed, the Engineer may do or cause to be done, such work, and the cost of the same will be deducted from any money due or to become due the Contractor under this Contract.

## 36. TIME OF COMPLETION

The time allowed for completion of the work contemplated in this Contract shall be as stated in the Agreement or specifications.

## 37. DELAYS AND EXTENSION OF TIME

Should the Contractor be unavoidably delayed in the commencement, prosecution or completion of the work under this Contract by:

A. Any act or omission of the Fiscal Agent, or his agents;

B. Injunctions, or acts of omissions of public authorities in consequence of acts of omissions of the Fiscal Agent, or his agent;

C. Reason of any cause or circumstances, weather conditions being specifically excepted, which the Fiscal Agent shall decide is absolutely and clearly beyond the control of the Contract and not covered or contemplated by the Contract Documents; then the time for completion of said work shall be extended by the Fiscal Agent, in writing, for a period equivalent to the time lost by reason of any of the aforesaid causes mentioned above. No such extensions shall be made unless the Contractor shall have presented to the Fiscal Agent a written notice of the claim therefor within 48 hours of the occurrence of such delay; or in case of extra work or modification of the plans and specifications, unless he

extension of time has been mutually agreed to by the Contractor and the Fiscal Agent at the time the extra work or modification is ordered. It shall be the sole responsibility of the Contractor to present such pertinent facts and data as will satisfy the Fiscal Agent that the delays as claimed are unavoidable and substantial and could not be reasonable anticipated or adequately guarded against.

If, in the opinion of the Fiscal Agent, it becomes necessary for maintaining the progress required to complete the Contract within the specified time or to the time extended, to work after regular hours, on Sundays or Holidays, the Contractor must immediately do so upon request without additional cost to Fiscal Agent.

Permitting the Contractor to continue and finish the work, or any part of it, after the time fixed for its completion, or after the date in which the time for completion may have been extended shall in no way operate as a waiver on the part of the Fiscal Agent of any of its rights under this Contract.

All days in which work is suspended by order of the Engineer, or in accordance with these specifications, shall automatically extend the time for completion an equal number of days.

## 38. TIME IS ESSENCE OF CONTRACT

It is distinctly understood and agreed to by the parties hereto that the time specified for the completion of the work is the essence of this Contract, and the Contractor shall not be entitled to claim performance of this agreement unless the work is satisfactorily completed in every respect, within the time herein specified.

## 39. ESTIMATED QUANTITIES

The quantities of the various classes of work to be done and materials to be furnished under this Contract, which have been estimated as stated elsewhere herein, are approximate and only for the purpose of comparing, on a uniform basis, the bids offered for the work under this Contract; and neither the Fiscal Agent nor his agents is to be held responsible should any of the said estimated quantities be found incorrect during the construction of the work; and the Contractor shall make no claim for anticipated profit, nor for loss of profit, because of a difference between the quantities of the various classes of work actually done or materials actually delivered and the estimated quantities as herein stated.

## 40. FORFEITURE OF CONTRACT

If the work to be done under the Contract shall be abandoned by the Contractor, or if at any time in the judgment of the Fiscal Agent, the Contractor shall fail to prosecute the work at a reasonable rate of progress, or to comply with all or any part of the terms and requirements herein set forth, then the Fiscal Agent shall have the right to take possession of the work, including Contractor's plant, supplies, and materials, at any time after having notified the Contractor in writing to discontinue the work under this Contract for said cause or causes, and such action shall not affect the right of the Fiscal Agent to recover damages resulting

from such failure. Upon receiving such notice, the Contractor shall and will, upon demand, immediately give the Fiscal Agent safe and peaceable possession of the work, including the plant, and shall then cease to have control over any portion thereof or the men employed thereon. The Fiscal Agent may then proceed to complete the work herein specified by Contract or otherwise; and the entire cost of same shall be charged to the Contractor and deducted from any sum or sums due or to become due under the Contract; the excess cost, if any, to be paid by the Contractor or his sureties, to said Fiscal Agent.

## 41. NO WAIVER OF CONTRACT

Neither the acceptance of the whole or any part of the work by the Fiscal Agent or his Engineer, or any of its agents, nor any order, measurements, or certificate by the Engineer, nor any order by the Fiscal Agent for the payment of money, nor any payment for the whole or any part of the work by the Fiscal Agent, nor any extension of time, nor any possession taken by the Fiscal Agent or its agents, shall operate as a waiver for any portion of the Contract or any power therein reserved to the Fiscal Agent, or any right to damages therein provided; nor shall any waiver of any breach of the Contract be held to be a waiver of any other or subsequent breach.

## 42. PAYMENT NOT TO BE STOPPED

The Fiscal Agent shall not, nor shall any office thereof, be precluded or stopped by any return or certificate made or given by the Engineer or other office, agent or appointee, under the provisions of this agreement, at any time (either before or after the final completion and acceptance of the work and payment made therefor pursuant to any such return or certificates showing the true and correct amount of money due therefore notwithstanding any such return or certificate, or any payment made in accordance therewith) from demanding and receiving from the Contractor or his sureties, separately or collectively, such sums as may have been improperly paid said Contractor by reason of any return or certificate which has been untruly or incorrectly compiled.

## 43. GUARANTEE

The Contractor shall guarantee to the Fiscal Agent for a period of two (2) years from the date of final payment to keep in good order and repair any defect in all the work done under this Contract, either by the Contractor or his subcontractors, or the material suppliers, that may develop during said period due to improper materials, defective equipment, workmanship, or arrangements, and any other work affected in making good such imperfections shall also be made good, all without expense to the Fiscal Agent, and the Contractor shall execute, in favor of the Fiscal Agent, a Maintenance and Guarantee Bond, which is a part of these Contract Documents.

## 44. ESTIMATES AND PAYMENTS

The Fiscal Agent shall pay and the Contractor receive the prices bid in the proposal, or agreed upon, less any deduction for any uncompleted portion, based upon measurements

made by the Engineer or as otherwise herein stipulated, and such measurements shall be final and conclusive.

As an aid to the Fiscal Agent in preparing estimates for progress payments, the Contractor may be required to submit to the Fiscal Agent for approval, a breakdown of some or all Contract unit prices into their essential component parts. The sum of the component parts shall not exceed the total Contract price per unit and the breakdown shall not overrule the Contract price per unit.

The Contractor shall submit to the Fiscal Agent a written request for each payment and a Contractor's Declaration declaring that he has not performed any work, furnished any material, sustained any loss, damage or delay, for any reasons, including soil conditions encountered or created, or otherwise done anything for which he will ask, demand, sue for, or claim compensation from the Fiscal Agent other than as indicated on the Contractor's Declaration. When requested by the Fiscal Agent, the Contractor shall submit receipts or other vouchers showing his payments for materials and labor, including payments to subcontractors.

Payments based on progress estimates will be made within thirty (30) days of receipt by the Fiscal Agent of the progress estimates for work completed during the preceding month or since the date of the last preceding progress payment. Payments will be in accordance with the provisions of Act 524 of the Michigan Public Acts of 1980 and in accordance with the terms of this Contract. No allowance will be made for materials furnished which are not incorporated in the finish work, unless otherwise stated.

Pursuant to Act 524, Michigan Public Acts of 1980, the Fiscal Agent shall designate a person representing it to whom written requests for payments shall be submitted. The Contractor shall designate a person who shall submit written requests for payment to the Fiscal Agent.

In the event a dispute arises over an avoidable or unacceptable delay in the performance of the work as described in Section 4 (3) of Act 524 of Michigan Public Acts of 1980 (MCLA 125.1564 (3) the dispute may, at the option of the Fiscal Agent, be submitted for resolution in accordance with the provisions of Section 4 of Act 524 of Michigan Public Acts of 1980 to an agent designated pursuant to Section 4 (2) of the Act. The dispute resolution process described above shall be used only for the purpose of determining the rights of the parties to retained funds and interest earned on retained funds. Nothing herein shall impair the right of the Fiscal Agent to bring an action in any court of jurisdiction to determine the rights of the parties.

The Fiscal Agent may withhold payment of any estimates or portion of estimate until the Contractor shall have furnished satisfactory evidence that he has paid all claims of every nature.

No payment shall be considered as acceptance of the work or any portion thereof prior to the final completion of the work and payment of the final estimate.

Within thirty (30) days after the completion of the work under this Contract to the satisfaction of the Fiscal Agent and the Engineer, in accordance with all and singular terms and stipulations herein contained, the Fiscal Agent shall make final payment, from a final estimate made by the Engineer. Before final payment is made, the Contractor shall, as directed by the Fiscal Agent, make Contractors Affidavit that he has paid or satisfactorily secured all claims of every nature; and shall furnish releases from the surety or sureties and permit agencies, as applicable, approving payment of final estimate by the Fiscal Agent.

The acceptance by the Contractor of the final payment aforesaid shall operate as, and shall be, a release to the Fiscal Agent and his Agents, from all claim and liability to the Contractor for anything done or furnished for, relating to the work, or for any act or neglect of the Fiscal Agent or of any person relating to or affecting the work.

## 45. WAIVERS OF LIENS

Before receiving final payment, the Contractor shall furnish the Engineer with two (2) copies of waivers of lien from all supplies of labor and material for the project.

Neither the final payment nor any part of the retained percentage shall become due until the Contractor shall deliver to the Fiscal Agent a complete release of any or all claims or liens arising out of this Contract, or receipts in full in lien thereof, and in either case, an affidavit that so far as he has knowledge or information, the releases and/or receipts include all the labor and material for which a claim or lien could be filed. However, if any person, firm, or corporation which has filed a claim or lien refuses to furnish a release or a receipt in full therefor, any payment which would otherwise become due will be made, provided, the Surety on the Contractor's Labor and Material Bond consents in writing to such payment to the Fiscal Agent and further furnishes the Fiscal Agent an affidavit that said Surety will indemnify the Fiscal Agent against such claim or lien. If any claim or lien remains unsatisfied the Fiscal Agent reserves the right to use monies earned by the Contractor to discharge said claim or lien including all associated costs.

## 46. INSURANCE

The Contractor shall not commence work or continue work, nor shall he allow any subcontractor to commence or continue to work under this contract, until all insurance policies or certificates of insurance required under this paragraph have been submitted to the Fiscal Agent and approved by the Fiscal Agent.

The Contractor, at his option shall, either, (1) require each of his subcontractors to procure and maintain during the life of his subcontract, Workmen's Compensation Insurance, Subcontractor's Public Liability and Property Damage Insurance, Subcontractor's Motor Vehicle Bodily Injury and Property Damage Insurance, and Fiscal Agent's and Contractor's Protective Public Liability and Property Damage Insurance of the types and in the amounts as specified for the Contractor, or (2) insure the activities of his Subcontractors in his own policies.

### (a) Workmen's Compensation Insurance

The Contractor shall procure and shall maintain during the life of this Contract Workmen's Compensation Insurance as required by Michigan State law for all of his employees to be engaged in work on the project under this Contract; and in case any such work is sublet, the Contractor shall require the subcontractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees to be engaged in such work.

In case any class of employees engaged in hazardous work under this Contract is not protected under the Workmen's Compensation statute, the Contractor shall provide and shall cause each Subcontractor to provide adequate Employer's Liability Insurance for the protection of the employees not so protected.

**(b) Contractor's Public Liability and Property Damage Insurance**

The Contractor shall procure and shall maintain during the life of this Contract, Contractor's Public Liability Insurance in an amount not less than $1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than $300,000 on account of each accident, and Contractor's Property Damage Insurance in an amount not less than $100,000 each accident.

**(c) Contractor's Motor Vehicle Bodily Injury and Property Damage Insurance**

(1) The Contractor shall procure and shall maintain during the life of this Contract, Motor Vehicle Bodily Injury and Property Damage Insurance (Comprehensive Form) in an amount not less than $1,000,000 for injuries, including accidental death, to each person.

(2) The Contractor shall procure and shall maintain during the life of this Contract, Hired and Non-ownership Motor Vehicle Bodily Injury and Property Damage Insurance (Comprehensive Form) in an amount not less than $1,000,000 for injuries, including accidental death, to each person.

**(d) Fiscal Agent's Protective Public Liability and Property Damage Insurance (Contractor only)**

The Contractor shall procure and maintain during the life of this Contract, Fiscal Agent's Protective Public Liability and Property Damage Insurance in the name of the Fiscal Agent and Professional Engineering Associates, Inc. The Liability insurance shall be in an amount not less than $1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than $300,000 on account of each accident, and property damage in an amount not less than $100,000 each accident. Such insurance shall include motor vehicle exposure and shall

include specific coverage, by endorsement, for the so-called Explosion, Collapse and Underground Hazards, which covers damage to property arising directly or indirectly from explosion, damage or structural injury to buildings or adjacent structures arising from operations under this Contract, including excavation or tunneling and damage sustained by wires, conduits, mains, sewers and the like, occasioned by the Contractor's sub-surface operations.

**(e) Fiscal Agent's and Contractor's Protective Public Liability and Property Damage Insurance (Subcontractor only)**

The Contractor shall require each of his subcontractors to procure and maintain during the life of his subcontract, Fiscal Agent's and Contractor's Protective Public Liability and Property Damage Insurance in the name of the Fiscal Agent, Professional Engineering Associates, Inc., and the Contractor in an amount not less than $1,000,000 for injuries, including accidental death, to each person; and subject to the same limit for each person, in an amount not less than $300,000 on account of each accident, and property damage in an amount not less than $100,000 each accident. Such insurance shall include motor vehicle exposure and specific coverage by endorsement, for the so-called Explosion, Collapse and Underground Hazards, which covers damage to property arising directly or indirectly from explosion, damage or structural injury to buildings or adjacent structures arising from operations under this Contract, including excavation or tunneling and damage sustained by wires, conduits, mains, sewers and the like, occasioned by the Subcontractor's sub-surface operations.

**(f) Additional Named Assured**

"Fiscal Agent's Protective Public Liability and Property Damage Insurance (Contractor only)" and "Fiscal Agent's and Contractor's Protective Public Liability and Property Damage Insurance (Subcontractor only)," shall include the following as additionally named insured: Calhoun County and shall include the additional named assured as set forth in Supplemental Specifications, plus any additional municipality that may be created and exists at the time of award of this Contract.

**(g) Indemnification Clause**

The Contractor shall indemnify and save harmless the Fiscal Agent and all Additional Named Assured for and from all claims, demands, payments, suits, actions, recoveries and judgments, of every name and description, brought or recovered against them or either or any of them for or on account of any personal injuries or damages to property received or sustained by any person or persons whomsoever by reason of any act or omission of said Contractor, his agents, servants or his contractors in the performance of said work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this

contract; and on account of liability or obligation imposed directly or indirectly upon the Fiscal Agent, and all Additional Named Assured, by reasons of any law of the State of Michigan of the United States, now existing or which shall hereafter be enacted imposing any liability of obligation, or providing for compensation to any person or persons on account of, or arising from the death of, or injuries to, employees.

Said Contractor shall pay, settle, compromise and procure the discharge of any and all claims and all such losses, damages, expenses, liabilities and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the Fiscal Agent, and all Additional Named Assured, for or upon any such claim.

In case said Contractor shall fail, neglect or refuse to comply with any of the provisions of this paragraph, the Fiscal Agent may, in order to protect himself and all Additional Named Assured from liability, defend any such claims, demand, suits or actions and pay, settle, compromise and procure the discharge thereof, in which case the said Contractor shall repay the Fiscal Agent any and all such loss, damage and expense, including attorneys' fee paid, suffered or incurred by the Fiscal Agent and all Additional Named Assured, in so doing.

So much of the monies due, or to become due to said Contractor under this agreement as shall be deemed necessary by the Fiscal Agent shall or may be retained by the Fiscal Agent until every and all such claims, demands, suits, actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the Fiscal Agent, or the Fiscal Agent may collect the same in whole or in part in any lawful manner from said Contractor. The Contractor shall provide adequate insurance until his work is completed, with a responsible insurance company which meets the approval of the Fiscal Agent, covering liability to the public for loss resulting from injury to persons or damage to property arising out of, or caused by, his operations, acts or omissions, or those of his Subcontractors, agents or employees in procuring work for the Fiscal Agent. Such insurance coverage shall be in such amounts as are provided in the public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or, in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the Fiscal Agent, and each Additionally Named Assured, as their interests may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that twenty (20) days' notice to the Fiscal Agent and each

Additional Named Assured shall be given in writing prior to the cancellation of, or change in, any such insurance."

**(h) Proof of Carriage of Insurance**

The Contractor shall provide the Fiscal Agent with certificates and policies listed below at the time contracts are returned by him for execution. The Fiscal Agent may request that all certificates and policies be written for a two-year period from the date of the Contract award. Each such certificate and policy shall contain a guarantee by specific endorsement that twenty (20) days' notice shall be given to the Fiscal Agent prior to cancellation of, or change in, any such insurance. Where the Contractor does not insure the activities of his Subcontractors in his own policies, the Contractor shall require each of his Subcontractors similarly to furnish the Fiscal Agent with certificates and policies listed below containing the guarantee of twenty (20) days' notice by specific endorsement. The Contractor shall submit Subcontractor's certificates and policies with the written request to the Fiscal Agent for Subcontractor approval.

# SPECIFICATIONS

# TRAFFIC CONTROL

## 1. TRAFFIC CONTROL

This work shall consist of maintaining traffic as specified herein for Emmett Township Traffic shall be maintained according to Sections 104.11, 812 and 922 of the MDOT *2012 Standard Specifications for Construction*, including any Supplemental Specifications, except as modified herein.

## 2. COORDINATION

a. The Contractor shall notify the Engineer and the Calhoun County Road Department (CCRD) a minimum of 72 business hours prior to the implementation of any E Michigan Ave closures and/or major traffic shifts.

b. The Contractor shall coordinate his operations with Calhoun County and any other Contractors performing work on other projects within or adjacent to the Construction Influence Area (CIA) as described below. No additional compensation will be paid to the Contractor for delays and/or inefficiencies resulting from any other projects.

c. CCRD maintenance crews may perform maintenance work within or adjacent to the Construction Influence Area (CIA). The CCRD will coordinate their operations with the Engineer to minimize the interference to the Contractor. No additional payment will be made to the Contractor for the joint use of the traffic control items specified for this project, or for delays and/or inefficiencies resulting from maintenance activities.

d. Traffic is to be maintained at all times. The Contractor will provide necessary flaggers, temporary signage, arrow boards, traffic barrels, traffic cones, etc., to maintain traffic. Traffic may be limited to two-way traffic on one (1) lane during construction activities, with the appropriate flaggers and signage, but is to be re-opened for two-way traffic on all lanes after the completion of each day's construction activities. Placement of signage and other traffic control devices are to comply with the current Michigan Department of Transportation (M.D.O.T.) and Calhoun County Road Department (C.C.R.D.) standards as well as the Michigan Manual for Uniform Traffic Control Devices (M.U.T.C.D.). All work associated with Traffic Control is to be paid for in the lump sum bid item identified as "Traffic Control".

## 3. CONSTRUCTION INFLUENCE AREA (CIA)

The Construction Influence Area (CIA) shall include the righto-of-way of the following roadways, within the approximate limits described below:

a. On E Michigan Avenue Road, 200' east and west of the Kimball Pines Park Entrance.

## 4. TRAFFIC RESTRICTIONS

a. No work shall be performed or lane closures allowed during any national holiday period, as defined by the Engineer.

b. Lane closures will not be permitted from 7:00 to 8:30 AM and 4:00 to 6:00 PM weekdays.

c. No lane closures or flagging sequences will be allowed where the Contractor can accomplish the work without a closure in the opinion of the Engineer. Lane closures and flagging operations will be allowed only in areas and situations deemed necessary by the Engineer. This lane closure prohibition or approval by Township and/or the Engineer includes brief closures for truck loading and unloading, dumping, etc.

d. Sign covers shall be placed over existing regulatory, warning and construction signs that are not applicable during construction. The Contractor shall notify Township and the Engineer at least 24 hours in advance of erection or removal of overlays on existing signs.

e. Once work is initiated that includes any lane restrictions, that work shall be continuous until completed. A lack of work activity in the opinion of Township and/or the Engineer will require the removal and replacement of lane restrictions at the Contractor's expense.

## 5. TRAFFIC CONTROL DEVICES

a. Temporary signs

1) All temporary signs that will be in place for more than fourteen (14) days shall be mounted on driven posts. All temporary signs that will be in place for less than fourteen (14) days may also be mounted on driven posts but at least shall be mounted on posts with secure bases adequately sandbagged against overturning.

## 6. MEASUREMENT AND PAYMENT

a. Any plastic drums required by Township and/or the Engineer will be incidental to the Traffic Control bid item.

b. Any traffic cones, orange safety fencing, and/or channelizing devices other than plastic drums required by Township and/or the Engineer shall be included in the contract lump sum price for Traffic Control.

c. Any signs desired by the Contractor that are approved by Township and/or the Engineer but not required by the Township and/or the Engineer may be placed by the Contractor but will not be paid for separately.

END OF SECTION

## CONTRACTOR'S DECLARATION

I hereby declare that I have not, during the period _____ to _____ , A.D., 2022, performed any work, furnished any material, sustained any loss, damage or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from _____ the Owner, or his agents, in addition to the regular items set forth in the contract numbered _____ and dated _____, A.D., 2022, for _____ _____ executed between myself and the Owner, and in the Change Orders for work issued by the Owner in writing as provided thereunder, except as I hereby claim for additional compensation and/or extension of time, as set forth on the itemized statement attached hereto.

Date: _____ _____
(Contractor)

By _____

Title _____

# CONTRACTOR'S AFFIDAVIT

STATE OF MICHIGAN )
) ss
County of Calhoun )

The undersigned, _____ hereby represents that on _____ he (it) was awarded a contract by _____, hereinafter called the Owner, to _____ in accordance with the terms and conditions of Contract No. ____ and the undersigned further represents that the subject work has now been accomplished and the said contract has now been completed.

The undersigned hereby warrants and certifies that all of his (its) indebtedness arising by reason of the said contract has been fully or satisfactorily secured, and that all claims from subcontractors and others for labor and material used in accomplishing the said project, as well as all other claims arising from the performance of the said contract, have been fully paid or satisfactorily secured. The undersigned further agrees that if any such claim should hereafter arise, he (it) shall assume responsibility for the same immediately upon request to do so by the Owner.

The undersigned, for a valuable consideration, the receipt of which is hereby acknowledged, does further hereby waive, release and relinquish any and all claims or right of lien which the undersigned now has or may hereafter acquire upon the subject premises for labor and material used in accomplishing said project owned by the Owner.

This affidavit is freely and voluntarily given with full knowledge of the facts, on this _____ day of _____2022.

_____
(Contractor)

By_____

Title_____

Subscribed and sworn to before me, a Notary Public in and for _____ County, Michigan, on this _____ day of _____, 2022.

_____
Notary Public
My Commission Expires _____

# PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that _____, Contractor, as Principal, and _____, as Surety, are held and firmly bound unto the CHARTER TOWNSHIP OF OAKLAND, COUNTY OF OAKLAND, Owner, in the sum of _____ Dollars ($_____) to be paid to the Owner for which payment well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns firmly by these presents.

THE CONDITIONS OF THE ABOVE OBLIGATIONS are such that, WHEREAS, the said _____ did, on the _____day of _____, 2022, by articles that date enter into a contract with said Owner for the _____NOW, THEREFORE, if said Contractor shall save and hold harmless the said Owner from all public liability and damages of every description in connection therewith, shall well and faithfully in all things fulfill the said contract according to all the conditions and stipulations therein contained in all respects, and shall save and hold harmless the said Owner from and against all liens and claims of every description in connection therewith, then this obligation shall be void and of no effect; but otherwise it shall remain in full force and virtue, and in the event that the said Owner shall extend the time for the completion of said work or otherwise modify elements of the contract in accordance with provisions thereof, such extension of time or modification of the contract shall not in any way release the sureties of this bond.

WITNESS our hands and seals this _____ day of _____, 2022.

WITNESSES:

_____ _____ (SEAL)

_____ _____ (SEAL)

Principal

_____ _____ (SEAL)

_____ _____ (SEAL)

Surety

_____

_____

Mailing Address

**LABOR, MATERIAL & EQUIPMENT RENTAL BOND**

KNOW ALL MEN BY THESE PRESENTS, That we, _____

_____of the_____

_____hereinafter called the Principal, and _____

_____ hereinafter called the Surety, are held and firmly bound unto Calhoun County, State of Michigan, in the sum of _____Dollars ($_____) to the payment whereof, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this ___ day of _____A.D. 2022.

WHEREAS, the above named Principal has entered into a certain contract with Calhoun County, hereinafter called the Owner, dated the ___ day of _____, A.D. 20__, (hereinafter called the Contract) for which contract and specifications for said work shall be deemed a part hereof as fully as if set our herein, and WHEREAS, this bond is given in compliance with and subject to all the provisions and conditions of PA 1963, No. 213 as amended, being CL 1948, Sections 129.201 - 129.211.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the above named Principal, legal representatives, or successors shall pay or cause to be paid to all subcontractors, persons, firms and corporations, as the same may become due and payable, all indebtedness which may arise from said Principal to a subcontractor or party performing labor or furnishing materials or renting equipment, or any subcontractor to any person, firm, or corporation on account of any labor performed, materials furnished or equipment rented, in connection with the contract, construction, and work herein referred to, then this obligation shall be void; otherwise to

remain in full force and effect.

This bond is given upon the express condition that any changes, alterations, or modifications that may be hereafter recorded or made in the construction and complete installation of the work herein referred to, or the placing of an inspector or superintendent thereon by the Owner shall not operate to discharge or release the sureties thereon.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their respective authorized officers this ____ day of _____, A.D. 20___.

_____ (SEAL)

_____ (SEAL)
Principal

_____ (SEAL)

_____ (SEAL)
Surety

_____

_____
Mailing Address

Signed, sealed, and delivered in
the presence of:

_____

_____

Bonds correct in form:

# MAINTENANCE AND GUARANTEE BOND

KNOW ALL MEN BY THESE PRESENTS, That _____,

as principal, and _____,

as surety, are held and firmly bound unto the Charter Township of Oakland, County of Oakland, State of Michigan, in the sum of _____

($_____) good and lawful money of the United States of America, to be paid to said Charter Township of Oakland, its legal representatives and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, and each and every one of them jointly and severally, firmly by these presents.

Sealed with our seals and dated this _____ day of _____, A.D., 2022.

WHEREAS, the above named principal has entered into a certain written contract with the Charter Township of Oakland, dated this _____ day of _____, A.D. 2022, wherein the said principal covenanted and agreed as follows, to-wit:

_____

_____NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that by and under said contract, the above named principal has agreed with Calhoun County that for a period of two (2) years from the date of final acceptance, to keep in good order and repair any defect in all the work done under said contract either by the principal or his sub-contractors, or his material suppliers, that may develop during said period due to improper materials, defective equipment, workmanship or arrangements, and any other work affected in making good such imperfections shall also be made good all without expense to the Owner, excepting only such part or parts of said work as may have been disturbed without the consent or approval of the principal after the final acceptance of the work, and that whenever directed so to do by Calhoun County by notice served in writing, either personally or by mail, on the principal at _____ OR _____ legal representatives, or successors, or on the surety at _____ WILL PROCEED at once to make such repairs as directed by said Calhoun County and in case of failure so to do within one (1) week from the date of service of such notice, then Calhoun County shall have the right to purchase such materials and employ such labor and equipment as may be necessary for the purpose, and to undertake, do and make such repairs, and charge the expense thereof to, and receive same from said principal or surety.

If any repair is necessary to be made at once to protect life and property, then and in that case, Calhoun County may take immediate steps to repair or barricade such defects without notice to the

contractor. In such accounting, Calhoun County shall not be held to obtain the lowest figures for the doing of the work, or any part thereof, but all sums actually paid therefor shall be charged to the principal or surety. In this connection, the judgement of Calhoun County is final and conclusive. If the said principal, for a period of two (2) years from the date of final acceptance, shall keep said work so constructed under said contract in good order and repair, excepting only such part or parts of said work which may have been disturbed without the consent or approval of said principal after the final acceptance of the same, and shall whenever notice is given as hereinbefore specified, at once proceed to make repair as in said notice directed, or shall reimburse said Calhoun County for any expense incurred by making such repairs, should the principal or surety fail to do as hereinbefore specified, and shall fully indemnify, defend and save Calhoun County and PEA Group (PEA) from all suits and actions for damages of every name and description brought or claimed against it for or on account of any injury or damage to person or property received or sustained by any party or parties, by or from any of the acts or omissions or through the negligence of said principal, servants, agents, or employees, in the prosecution of the work included in said contract, and from any and all claims arising under the Workman's Compensation Act, so-called of the State of Michigan, then the above obligation shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective authorized officers this _____ day of _____, A.D., 2022.

Signed, Sealed and Delivered _____ (L.S.)
in the Presence of:

_____ _____ (L.S.)
Principal

_____
_____ (L.S.)

_____ _____ (L.S.)
Surety

_____
_____

_____ _____
Mailing Address

# GENERAL SPECIFICATIONS

## 1. INTENT

It is the intention of these General Specifications to describe work which may be performed or required on the safety path project.

## 2. DISPOSAL OF EXCAVATED MATERIAL

With the exception of an amount of excavated materials sufficient for backfilling and construction of fills as called for on the plans, all broken concrete, stone and excess excavated materials shall be disposed of by the Contractor. The Contractor will be required to obtain his own disposal ground, and will receive no additional compensation for disposing of any of the excess materials.

## 3. SOIL CONDITIONS

Soil borings have not been obtained by the Owner for this project. The Contractor shall assume all risk and responsibility and shall complete the work in whatever materials, and under whatever conditions he may encounter or create without additional cost to the Owner.

## 4. TREES

The Contractor shall preserve and protect all trees along the line of his work except where specified herein to be removed and not replaced, and shall assume all risk and responsibility for any damage to trees which he may cause or create as the result of his/her operations under this Contract.

The Contractor will receive no additional compensation for preservation or protection of trees; for removal, disposal, replacement, trimming, or repair of damaged trees; or for other treatment specified herein except where noted.

All work affecting all trees shall be done using the best nursery practice of the industry. Any trees, roots, trimmings and stumps which are removed during performance of the contract work shall be disposed of in a manner acceptable to the Engineer. Burial of trees or tree related refuse in the backfill of any excavation for contract work shall be expressly prohibited. All diseased trees or diseased tree related refuse, and all Elm trees or Elm tree related refuse shall be disposed of by burning or by other methods approved by the Michigan Department of Agriculture. Open burning shall not be done where prohibited by ordinance.

Trees along the line of the work affected by the Contractor's operations which die shall be removed completely by the Contractor and replaced as specified by paragraph D (3) below entitled, "REMOVE - REPLACE". Trees planted by the Contractor shall be guaranteed for two (2) years from the date when the tree removal and replacement has been completed and accepted by the Owner.

To prevent the spread of Oak Wilt Disease, any oak trees to remain on site shall be protected from injury during construction. If pruning is required for on-site oak trees, it must be done during the dormant season. If an oak tree is injured during construction, the wounded area of the tree shall be immediately treated with commercial tree paint or wound dressing. If oak trees are removed during construction during the growing season, stumps shall be treated with tree paint if the stumps are to remain.

Contract work affecting trees located within the public right-of-way (dedicated or assumed) under the jurisdiction of the Wayne County Department of Public Services or of the Michigan Department of Transportation (M.D.O.T.) shall be governed by the requirements of the permits issued by these respective agencies.

In some instances, it may be the policy of other governmental agencies to issue permits which specify requirements of contract work affecting trees. Requirements of such permits shall govern within the geographic boundaries established by the permit.

The Contractor shall conduct and control his operations in accordance with the following specific requirements where trees are encountered in the performance of all contract work. Where such requirements differ from those specified by permits issued by the Wayne County Department of Public Services, or other governmental agency, permit requirements shall govern.

A. Permanent Easement - Trees may not be removed unless otherwise indicated on the Contract Drawings or in the Supplemental Specifications.

B. Temporary Construction Easement - Trees shall not be clear cut. Trees three (3) inches in diameter and smaller may be removed unless otherwise indicated on the Contract Drawings, or in the Supplemental Specifications. Trees larger than three (3) inches in diameter may not be removed unless otherwise indicated on the Contract Drawings or in the Supplemental Specifications, and only with prior approval of the Engineer.

C. Private Or Public Road Right-Of-Way - Trees located at a distance six (6) feet or less from the centerline of construction may not be removed unless otherwise indicated on the Contract Drawings, in the Supplemental Specifications, or by governing permit.

   Trees located more than six (6) feet from the centerline of construction shall not be clear cut. Trees three (3) inches in diameter and smaller may be removed unless otherwise indicated on the Contract Drawings, in the Supplemental Specifications, or by governing permit. Trees larger than three (3) inches in diameter may not be removed unless otherwise indicated on the Contract Drawings, in the Supplemental Specifications, or by governing permit, and only with prior approval of the Engineer.

D. Definition and Application of Terms

   1) Where the term "REMOVE" is indicated to apply to a specific tree, the Contractor shall remove the tree completely.

2) Where the term "CONDITIONAL - REMOVE" is indicated to apply to a specific tree, the Contractor may work around such tree and preserve and protect it from damage; or may remove such tree completely. If such tree is removed, the Contractor shall pay to the Owner the dollar amount set forth on the Contract Drawings or in the Supplemental Specifications. Such dollar amount will be deducted from any monies due the Contractor on a subsequent regular construction estimate.

3) Where the term "REMOVE - REPLACE" is indicated to apply to a specific tree, the Contractor shall remove the tree completely and plant a replacement tree. The selection of the replacement tree shall be governed by the following, appropriate conditions:
   a. The type and size tree noted on the plans or in the Supplemental Specifications.
   b. A comparable quality tree at least two (2) inches in diameter from nursery stock acceptable to the Engineer.
   c. The specific tree removed, if proper precautions are taken to prevent damage or permanent injury to the tree.

4) Where the term "PROTECT" is indicated to apply to a specific tree, the Contractor shall work around such tree and shall preserve and protect it from damage. Earth Bore under this term is permissible under proper soil conditions which condition shall be determined at the time of construction by the Contractor.

5) Where the term "PROTECT - TUNNEL" is indicated to apply to a specific tree, the Contractor shall tunnel or bore such tree.

E. Open Cut Excavation of Trees

1) Trees three (3) inches in diameter and smaller may be removed and re-planted if proper precautions are taken to prevent damage or permanent injury to the tree.

2) Trees eight (8) inches in diameter and smaller should not be open cut closer than four (4) feet as measured from the center of the tree to the nearest point of open cut or excavation. Undermining of the root structure or disturbance to the soil closer than four (4) feet from the total depth of open cut or excavation should be avoided.

3) Trees larger than eight (8) inches in diameter and smaller than twenty-four (24) inches in diameter should not be open cut closer than the radius of the main trunk in inches multiplied by one (1) foot. For example, a twelve (12) inch diameter tree should not be open cut closer than six (6) feet. The controlling distance shall be measured from the center of the main trunk to the nearest point of open cut or excavation. Undermining of the root structure or disturbance to the soil closer than the controlling distance for the total depth of open cut or excavation should be avoided.

4) Trees twenty-four (24) inches in diameter thru thirty-six (36) inches in diameter should not be open cut closer than twelve (12) feet. The controlling distance shall be measured from the center of the main trunk to the nearest point of open cut or excavation. Undermining of the root structure or disturbance to the soil closer than the controlling distance for the total depth of open cut or excavation, should be avoided.

5) Trees larger than thirty-six (36) inches in diameter should not be open cut closer than one-third (1/3) the diameter of the main trunk in inches multiplied by one (1) foot. For example, a forty-two (42) inch diameter tree should not be open cut closer than fourteen (14) feet. The controlling distance shall be measured from the center of the main trunk to the nearest point of open cut or excavation. Undermining of the root structure or disturbance to the soil closer than the controlling distance for the total depth of open cut or excavation should be avoided.

F. Filling Under and Around Trees

Permanent placement of earth fill above existing ground level, under or around any existing tree, without the prior consent of the Engineer, should be avoided. Damage to trees may result from permanent placement of fill materials on the existing ground surface, and over the root system.

5. WORKING SPACE

In his operations, the Contractor shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

Stockpiling of construction material and equipment will be permitted as necessary; but in no case shall traveled ways, driveways, or entrances be obstructed, without the approval of the Engineer.

Should the Contractor desire space on private property, he may obtain such space on privately owned property at his own expense, by agreement with the Owner thereof. For the purpose of this section, the decision of the Engineer with respect to existing conditions and the need for corrective measures thereof, shall be final. When construction staging areas are provided per easement, the Contractor shall place and store all materials for the work within the limits of the construction staging area. The Contractor shall access the construction staging area as designated on the construction and easement documents.

6. FINAL CLEANUP-GRADING-LANDSCAPING-TOP SOIL AND SEEDING

Upon completion of construction and before final payment is made, the Contractor shall restore his working area to as clean a condition as existed before his operations were started. He shall go over the entire line and refill any places that may have settled. He shall then regrade and put in shape all backfilled trenches, all fills he may have made from excess excavated materials, and all other areas that may have been disturbed through his operations.

The Contractor shall restore the job site to substantially the same condition as existed prior to beginning of work. All topsoil in the area of the excavation or in any area which will be disturbed by construction, shall be excavated and stockpiled. After backfilling is completed and settlement has taken place, the topsoil shall be replaced. No topsoil is to be replaced while the ground is in a wet and muddy condition. Topsoil removal, stockpiling, replacement and seeding as necessary, shall be as directed by the Engineer. Minimum seeding requirement shall be M.D.O.T. 2012 Standard Specifications for Construction, in accordance with, Specification 816 Turf Establishment Construction Method for Roadside or Class A Seeding and modified as follows:

Where the Contractor has disturbed lawn area, he shall provide not less than three (3) inches of topsoil approved by the Engineer, grade, seed and fertilize the area with not less than 5-lbs. of seed and 10-lbs. of fertilizer per 1000-sq. ft. of area. Seed shall be M.D.O.T. Mixture Class "A" or approved equal, or of a special mixture, such as bent or Merion Blue, if required, to match or equal existing lawn. Fertilizer shall be 10-6-4 commercial type. If a safety path or trail traverses a "natural area", the special seed mixture shall be a native seed mix, similar to the vegetation disturbed, and as approved by the Owner.

Seeding shall be done in an approved manner. The seed shall be covered by light raking or dragging. Methods of application and covering must have prior approval of the Owner and Engineer.

All seeded areas shall be immediately covered with a mulch. Mulch shall be loose enough to allow sunlight to penetrate and air to circulate slowly, but thick enough to shade the ground, reduce the rate of evaporation and reduce wind or water erosion. The Contractor shall maintain the mulch until a root system is established.

Mulch shall be straw or other organic material approved by the Engineer. The mulch shall be held in place by an asphalt emulsion or other adhesive material approved by the Engineer. Asphalt emulsion shall conform to M.D.O.T. SS-1S or AE-1M and shall be applied uniformly at the rate of 4 - 5/gal. per 1000-sq.-ft. of area.

The contractor may restore areas disturbed by his operations with sod instead of seed, with the approval of the Engineer. In addition, sod shall be placed where called for on the drawings or in the supplemental specifications. Sod shall be placed on a prepared bed of suitable soil. On slopes steeper than 1-vertical to 3-horizontal, the sod shall be pegged with wooded pegs driven flush with the surface of the sod. Sod placed by the Contractor shall match existing lawn.

If any special landscaped area is disturbed, because of the operations of the Contractor, it shall be reasonably restored to its original condition by the Contractor.
Seedings, as may be required by Road Permits, shall be done in accordance with requirements of governing body issuing said Road Permits. The Contractor shall re-work any areas where the sod or seed does not produce a satisfactory growth.

Final cleanup, grading, landscaping, topsoil and seeding work shall be commenced and completed immediately upon completion of construction, unless otherwise authorized by the Engineer.

If, in the opinion of the Engineer, work has not progressed in a reasonable manner, he shall have the right to direct the Contractor to proceed with the work or any portion thereof immediately. In the event that the Contractor does not proceed with the work immediately, as directed by the Engineer, the Engineer may order any or all other operations of the Contractor, under this Contract, to cease until the final cleanup, grading, landscaping, topsoil and seeding and restoration work is proceeding in an acceptable manner.

7. EXISTING STRUCTURES AND UTILITIES

The location of existing public and/or private underground structures and utilities shown on the plans is in accordance with the information found. No guarantee is given or implied that the locations are absolutely accurate or that underground structures or utilities other than those shown are not present. The Contractor shall uncover such structures and/or utilities for a reasonable distance ahead of his construction operations to permit accurate location of such facilities, and to permit field corrections in grade and/or alignment to be made where necessary.

8. PUBLIC AND PRIVATE UTILITIES - ROAD PERMITS

A. Utilities - Where any utilities, water, sewer, gas, telephone or any other either public or private, are encountered, the Contractor must provide adequate protection for them and he will be held responsible for any damages to such utilities arising from his operations.

When it is apparent that construction operations may endanger the foundation of any utility conduit, or the support of any structure, the Contractor shall notify the utility owner of this possibility and he shall take such steps as may be required to provide temporary bracing or support of conduits or structures.

In all cases where permits or inspection fees are required by utilities in connection with changes to or temporary support of their conduits, the Contractor shall secure such permits and pay all inspection fees.

When it is necessary in order to carry out the work, that a pole, electric or telephone, be moved to a new location, or moved and replaced after construction, the Contractor shall arrange for the moving of such pole or poles, and the lines thereof, and shall pay any charges therefor.

Where it is the policy of any utility owner to make his own repairs to damaged conduit or other structures, the Contractor shall cooperate to the fullest extent with the utility owner and he shall see that his operations interfere as little as possible with those operations.

B. Existing Sewer Facilities - In instances, existing sewers or drains may be encountered along the line of work. In all such cases, the Contractor shall perform his operations in such a manner that sewer service will not be interrupted; and shall, at his own expense, make all temporary provisions to maintain sewer service.

Unless otherwise indicated on the plans, the Contractor shall replace any disturbed sewer or drain, or re-lay same at a new grade to be established by the Engineer such that sufficient clearance for the sewer will be provided.

The Contractor will receive no additional compensation for replacement of sewers or drains encountered, or for re-laying at a new grade.

C. Existing Water Facilities - Where existing water mains are encountered in the work, they shall be maintained in operation. If necessary, they shall be re-laid, using ductile iron pipe conforming to current Owner specifications with offsets, bends and sleeves. The Contractor will receive no additional compensation for the relaying and/or lowering or raising of water mains.

D. Existing Gas Facilities - Where existing gas mains are encountered, the Contractor shall arrange with the gas company for any necessary relaying, and shall pay for the cost of such work.

E. Roads and Road Permits - The Contractor shall obtain any necessary construction permits for work within public streets, highways, roads or alleys. He shall pay for same at his own expense as well as for any inspection fees that may be required in connection with such permits, and in addition to all other requirements of these contract documents, shall conduct his entire operation in accordance with provisions of such permits including tunneling of pavements where required. He shall also furnish any required bonds and/or cash deposits and pay the cost of same. In the event that the Contractor fails to furnish the owner with proof of payment within ten (10) days after receipt of billing for the above mentioned charges, the owner will assume that the charges are equitable and unpaid and the Owner will pay such bills and deduct that sum plus 10 percent for handling costs from any money due or to become due the Contractor under the terms of this contract. Improved roadways or walkways damaged by the Contractor shall be repaired to substantially the same condition as existed prior to beginning of work unless otherwise stated on plans or in Supplemental Specifications.

9. DANGEROUS GASES

If gas is present in existing sewers or open excavations in which the Contractor must work, the sewer or open excavation shall be cleared of gas before entering. If the gas cannot be removed by natural ventilation, or by the removal of manhole covers on existing sewer appurtenances, the Contractor shall maintain forced draft or such other gas control or removal process as may be necessary to render the sewers or open excavation safe as determined by gas detection instruments and shall pay all associated costs.

10. MAINTENANCE AND RESTORATION OF ROAD SURFACES, STRUCTURES, AND TRENCH BACKFILL

All structures, including curbing, walks, paving, gravel and all street road surfaces that may be damaged or destroyed by the Contractor's operations, shall be maintained, repaired and replaced by him at his own expense.

In order to ensure proper maintenance of service, the Contractor shall follow immediately behind the construction operation with the restoration of all drainage facilities including driveway and road culverts, catch basins, manholes, ditches, sewers, and any other structure as deemed necessary by the Engineer. Mailboxes where removed or disturbed shall be reset immediately. Fences where removed or disturbed shall be replaced as soon as is practicable.

The trench backfill may be neatly mounded over the centerline of the excavation to provide sufficient material to establish the original grade after settlement has taken place. All construction debris, equipment, and excess dirt shall be removed from the site. Stockpiling of excess excavated materials in large piles will not be allowed without permission of the Engineer.

All haul roads, detour roads, gravel roads, and driveways must be maintained in a dust-free condition during the life of this contract.

The control of the dust shall be accomplished by the application of dust control materials and methods of application which are in accordance with the requirements of the agency having jurisdiction over the roadway. Such dust control materials shall be applied as often as is necessary to control the dust. The use of road oils and waste oils to control dust is prohibited.

Cost of providing dust control shall be considered incidental to the project.

Should the Contractor be negligent of his duties in providing dust control, the Owner may, with or without notice, cause the same to be done and deduct the cost of such work from any monies due or to become due the Contractor under the contract, but the performance of such work by the Owner, or at his insistence, shall serve in no way to release the Contractor from his liability for dust control.

Where concrete or Asphalt areas are disturbed, temporary cold patching will be required as elsewhere in these contract documents.

Maintenance and restoration of road surfaces, structures and trench backfill shall be commenced and completed within a reasonable length of time after construction. If in the opinion of the Engineer work has not progressed in a reasonable manner, he shall have the right to direct the Contractor to proceed with the work or any portion thereof immediately. In the event that the Contractor does not proceed with the work immediately, as directed by the Engineer, the Engineer may order any or all other operations of the Contractor, under this contract, to cease until the maintenance and restoration of road surfaces, structures and trench backfill is proceeding in an acceptable manner.

11. REPLACEMENT OF SHRUBBERY

The Contractor shall protect and/or replace all shrubbery damaged or destroyed by operations under this contract.

12. EASEMENTS

This Contract may require work to be performed within easements provided by the Owner. All easements provided by the Owner are on file in the office of the Owner, and are available for inspection. The Contract Documents show the location and limits of all such easements.

Easements provided by the Owner may also include specific written conditions or restrictions. Either the Contract Drawings, the Supplemental Specifications, or both, disclose such conditions or restrictions. The Contractor shall compare and verify conditions or restrictions of all easements whether or not shown on the plan or in the Supplemental Specifications or contained in the office of the Owner.

The Contractor shall conduct his operations in easements to comply with all requirements contained in easement agreements including those directed specifically to the "Contractor," to the "Owner," or the "Grantee." All costs necessary to comply with such easement agreements shall be included in the Contract bid prices.

Additional agreements obtained by the Contractor from any property owner that alter or extend the rights granted under an easement agreement provided by the Owner, or any additional easement agreements obtained by the Contractor from any property owner, shall be obtained by the Contractor at his own expense. Such additional agreements or easement agreements shall not be binding upon the Owner. The Contractor shall defend and hold the Owner harmless from any action that may arise from activities related to such additional agreements or easement agreements. In the event the easement obtained by the Contractor is to change the plan and permanent location of the utility, the easement shall run to the owner, all without cost or obligations to the Owner.

13. MONUMENTS

Monuments or other recognized property boundary markers at street intersections, section corners, acreage or lot corners, and right-of-way lines shall be preserved and protected. Where such monuments or markers must be removed during construction, the Engineer shall be notified and the Contractor shall make all necessary arrangements, at his own expense, with a Land Surveyor registered in the State of Michigan to have these monuments or markers properly witnessed prior to disturbance or removal and later reset by the Registered Land Surveyor.

14. MAINTENANCE OF TRAFFIC

During the progress of the work, the Contractor shall accommodate both vehicular and pedestrian traffic in both the road rights-of-way and the project area as provided in these specifications. Access to fire hydrants, water and gas valves shall always be maintained. All of the Contractor's operations on public streets shall be governed by requirements and standards of the Wayne County Department of Public Services, and all local traffic ordinances and regulations of the local Fire and Police Departments.

Working sites at manholes, alignment holes, and other minor openings in streets need not be fenced but they shall not be larger than necessary and shall be well protected by barricades and lights and shall be covered with strong steel plates anchored in place, when they are not required to be open for construction purposes.

Detouring of traffic shall be done in accordance with the requirements of the governmental agency having jurisdiction therefor.

Where streets are partially obstructed, the Contractor shall place and maintain temporary driveways, ramps, bridges and crossings which, in the opinion of the Engineer, are necessary to accommodate the public. In the event of the Contractor's failure to comply with the foregoing provisions, the Owner may, with or without notice, cause the same to be done and deduct the cost of such work from any monies due or to become due the Contractor under this Contract, but the performance of such work by the Owner, or at his insistence, shall not release the Contractor from his liability for the safety of the traveling public.

The Contractor shall provide flagmen, warning lights, signs and barricades necessary to direct and protect vehicular and pedestrian traffic.

The Contractor shall inform the local Police, Fire and Public Services Departments in advance of his program of street obstructions and detours, so that those Departments have ample time to develop plans for servicing the area in case of an emergency. He shall also notify the Owner at least one (1) week prior to obstructing any street.

15. PROGRESS SCHEDULE

The Progress Schedule as called for in INSTRUCTIONS TO BIDDERS, Item 6., entitled QUALIFICATIONS OF BIDDERS shall show in a clear, graphical manner the proposed dates for the commencement and completion of each of the various subdivisions of the work. The schedule shall be predicated on starting the work within ten (10) days after the notice to proceed, and on the completion dates outlined in the AGREEMENT, Article II, entitled THE TIME. The schedule shall indicate the number of crews, including sub-contractors if any are to be employed on the project, and the manner and times in which they will be utilized.

Should the Contractor elect to change the progress schedule by the addition of one or more crews, he shall notify the Engineer in writing along with revised progress schedule one (1) week prior to the addition of any crew(s).

Should the Contractor elect to change his location of work or move to a different area, he shall notify the Engineer 72-hours in advance (excluding weekends and holidays) of his intended move.

If during the course of the work, the time of completion of the Contract is extended, or if in the opinion of the Owner the progress is behind schedule so as to affect its completion, the Progress Schedule may be corrected to show the revised commencement and completion dates of those parts of the work which are affected.

Time of completion may be critical and the Contractor shall increase his work force, extend hours of operation or take other appropriate actions to assure timely completion. Should conditions warrant an extension of the Contract time, the Contractor shall immediately request said extension and shall justify, in writing to the Engineer, the reasons. No additional compensation will be allowed due to extension of the date of completion. The Engineer shall make a recommendation on the request with the final decision by the Owner.

16. SOIL EROSION AND SEDIMENTATION CONTROL (SESC)

The Contractor shall make every effort to minimize: (1) the area of disturbed land exposed and unprotected against the erosive action of wind, ice, precipitation and/or the flow of water; and (2) the duration of such exposure.

The Contractor shall control erosion and intercept sediment as set forth by the provisions of the Soil Erosion and Sedimentation Control Act of 1972, Act 347 and shall conform with all the requirements of Wayne County Environmental Services who shall enforce said act.

All sedimentation control facilities shall be maintained in an operating condition satisfactory to the designated agency, for the period of time which that agency deems necessary. This provision applies to all facilities that directly receive waters from the earth-change area, whether such facilities are a part of the proposed construction or existed prior to proposed construction.

Temporary stabilization measures shall be repeated when, and as often as, required by the aforementioned agency.

Any facility constructed for the conveyance of water around, through or from the earth-change area shall limit the water flow to a non-erosive velocity.

"Temporary" sedimentation control devices and facilities shall be removed upon completion of the primary construction. The land surface area formerly occupied by such facilities shall then be graded and restored in accordance with the plans and specifications.

END OF SECTION

SECTION 01 33 00

SUBMITTAL PROCEDURES

PART 1 GENERAL

1.1 SECTION INCLUDES

A. Submittal procedures.

B. Construction progress schedules.

C. Proposed products list.

D. Product data.

E. Shop drawings.

F. Samples.

G. Design data.

H. Test reports.

I. Certificates.

J. Manufacturer's instructions.

K. Manufacturer's field reports.

1.2 SUBMITTAL PROCEDURES

A. Transmit each submittal with Engineer accepted form.

B. Sequentially number transmittal forms. Mark revised submittals with original number and sequential alphabetic suffix.

C. Identify Project, Contractor, subcontractor and supplier; pertinent drawing and detail number, and specification section number, appropriate to submittal.

D. Apply Contractor's stamp, signed or initialed certifying that review, approval, verification of products required, field dimensions, adjacent construction Work, and coordination of information is in accordance with requirements of the Work and Contract Documents.

E. Schedule submittals to expedite Project, and deliver to Engineer at 7927 Nemco Way, Suite 115, Brighton, MI 48116. Coordinate submission of related items.

F. For each submittal for review, allow 15 days excluding delivery time to and from Contractor.

G. Identify variations from Contract Documents and product or system limitations, which may be detrimental to successful performance of completed Work.

H. Allow space on submittals for Contractor and Engineer review stamps.

I. When revised for resubmission, identify changes made since previous submission.

J. Distribute copies of reviewed submittals as appropriate. Instruct parties to promptly report inability to comply with requirements.

K. Submittals not requested will not be recognized or processed.

1.3 CONSTRUCTION PROGRESS SCHEDULES

A. Submit initial schedules within 15 days after date established in Notice to Proceed. After review, resubmit required revised data within ten days.

B. Submit revised Progress Schedules with each Application for Payment.

C. Distribute copies of reviewed schedules to Project site file, subcontractors, suppliers, and other concerned parties.

D. Instruct recipients to promptly report, in writing, problems anticipated by projections indicated in schedules.

E. Submit computer generated horizontal bar chart with separate line for each section of Work, identifying first workday of each week.

F. Show complete sequence of construction by activity, identifying Work of separate stages and other logically grouped activities. Indicate early and late start, early and late finish, float dates, and duration.

G. Indicate estimated percentage of completion for each item of Work at each submission.

H. Submit separate schedule of submittal dates for shop drawings, product data, and samples, including products identified under Allowances, and dates reviewed submittals will be required from Engineer. Indicate decision dates for selection of finishes.

I. Indicate delivery dates for products identified under Allowances.

J. Revisions to Schedules:
   1. Indicate progress of each activity to date of submittal, and projected completion date of each activity.
   2. Identify activities modified since previous submittal, major changes in scope, and other identifiable changes.
   3. Prepare narrative report to define problem areas, anticipated delays, and impact on Schedule. Report corrective action taken, or proposed, and its effect including effect of changes on schedules of separate contractors.

1.4 PROPOSED PRODUCTS LIST

A. Within 15 days after date of Notice to Proceed, submit list of major products proposed for use, with name of manufacturer, trade name, and model number of each product.

B. For products specified only by reference standards, give manufacturer, trade name, model or catalog designation, and reference standards.

1.5 PRODUCT DATA

A. Product Data: Submit to Engineer for review for limited purpose of checking for conformance with information given and design concept expressed in Contract Documents.

B. Submit number of copies Contractor requires, plus two copies Engineer will retain.

C. Mark each copy to identify applicable products, models, options, and other data. Supplement manufacturers' standard data to provide information specific to this Project.

D. Indicate product utility and electrical characteristics, utility connection requirements, and location of utility outlets for service for functional equipment and appliances.

E. After review, produce copies and distribute in accordance with SUBMITTAL PROCEDURES.

1.6 SHOP DRAWINGS

A. Shop Drawings: Submit to Engineer for review for limited purpose of checking for conformance with information given and design concept expressed in Contract Documents.

B. Indicate special utility and electrical characteristics, utility connection requirements, and location of utility outlets for service for functional equipment and appliances.

C. When required by individual specification sections, provide shop drawings signed and sealed by professional engineer responsible for designing components shown on shop drawings.
   1. Include signed and sealed calculations to support design.
   2. Submit drawings and calculations in form suitable for submission to and approval by authorities having jurisdiction.
   3. Make revisions and provide additional information when required by authorities having jurisdiction.

D. Submit number of reproductions Contractor requires, plus two copies Engineer will retain.

E. After review, produce copies and distribute in accordance with SUBMITTAL PROCEDURES.

1.7 SAMPLES

A. Samples: Submit to Engineer for review for limited purpose of checking for conformance with information given and design concept expressed in Contract Documents.

B. Samples for Selection as Specified in Product Sections:
   1. Submit to Engineer for aesthetic, color, or finish selection.
   2. Submit samples of finishes from full range of manufacturers' standard colors, textures, and patterns for Engineer selection.

C. Submit samples to illustrate functional and aesthetic characteristics of Products, with integral parts and attachment devices. Coordinate sample submittals for interfacing work.

D. Include identification on each sample, with full Project information.

E. Submit number of samples specified in individual specification sections; Engineer will retain one sample.

F. Reviewed samples which may be used in the Work are indicated in individual specification sections.

G. Samples will not be used for testing purposes unless specifically stated in specification section.

H. After review, produce duplicates and distribute in accordance with SUBMITTAL PROCEDURES.

1.8 DESIGN DATA

A. Submit for Engineer's knowledge as contract administrator or for Fiscal Agent.

B. Submit for information for limited purpose of assessing conformance with information given and design concept expressed in Contract Documents.

1.9 TEST REPORTS

A. Submit for Engineer's knowledge as contract administrator or for Fiscal Agent.

B. Submit test reports for information for limited purpose of assessing conformance with information given and design concept expressed in Contract Documents.

1.10 CERTIFICATES

A. When specified in individual specification sections, submit certification by manufacturer, installation/application subcontractor, or Contractor to Engineer, in quantities specified for Product Data.

B. Indicate material or product conforms to or exceeds specified requirements. Submit supporting reference data, affidavits, and certifications as appropriate.

C. Certificates may be recent or previous test results on material or Product but must be acceptable to Engineer.

1.11 MANUFACTURER'S INSTRUCTIONS

A. When specified in individual specification sections, submit printed instructions for delivery, storage, assembly, installation, start-up, adjusting, and finishing, to Engineer for delivery to Fiscal Agent in quantities specified for Product Data.

B. Indicate special procedures, perimeter conditions requiring special attention, and special environmental criteria required for application or installation.

1.12 MANUFACTURER'S FIELD REPORTS

A. Submit reports for Engineer's benefit as contract administrator or for Fiscal Agent.

B. Submit report in duplicate within 24 hours of observation to Engineer for information.

C. Submit for information for limited purpose of assessing conformance with information given and design concept expressed in Contract Documents.

PART 2 PRODUCTS

Not Used.

PART 3 EXECUTION

Not Used.

END OF SECTION

SECTION 01 40 00

QUALITY REQUIREMENTS

PART 1 GENERAL

1.1 SECTION INCLUDES

A. Quality control and control of installation.

B. Tolerances.

C. References.

D. Testing and inspection services.

E. Examination.

F. Preparation.

1.2 QUALITY CONTROL AND CONTROL OF INSTALLATION

A. Monitor quality control over suppliers, manufacturers, products, services, site conditions, and workmanship, to produce Work of specified quality.

B. Comply with manufacturers' instructions, including each step in sequence.

C. When manufacturers' instructions conflict with Contract Documents, request clarification from Engineer before proceeding.

D. Comply with specified standards as minimum quality for the Work except where more stringent tolerances, codes, or specified requirements indicate higher standards or more precise workmanship.

E. Perform Work by persons qualified to produce required and specified quality.

F. Verify field measurements are as indicated on Shop Drawings or as instructed by manufacturer.

1.3 TOLERANCES

A. Monitor fabrication and installation tolerance control of products to produce acceptable Work. Do not permit tolerances to accumulate.

B. Comply with manufacturers' tolerances. When manufacturers' tolerances conflict with Contract Documents, request clarification from Engineer before proceeding.

C. Adjust products to appropriate dimensions; position before securing products in place.

1.4 REFERENCES

A. For products or workmanship specified by association, trade, or other consensus standards, comply with requirements of standard, except when more rigid requirements are specified or are required by applicable codes.

B. Obtain copies of standards where required by product specification sections.

C. When specified reference standards conflict with Contract Documents, request clarification from Engineer before proceeding.

D. Neither contractual relationships, duties, nor responsibilities of parties in Contract nor those of Engineer shall be altered from Contract Documents by mention or inference otherwise in reference documents.

1.5 TESTING AND INSPECTION SERVICES

A. Employ and pay for services of an independent testing agency or laboratory acceptable to Fiscal Agent to perform specified testing.
   1. Prior to start of Work, submit testing laboratory name, address, and telephone number, and names of full time registered Engineer and responsible officer.
   2. Submit copy of report of laboratory facilities inspection made by Materials Reference Laboratory of National Bureau of Standards during most recent inspection, with memorandum of remedies of deficiencies reported by inspection.

B. The independent firm will perform tests, inspections and other services specified in individual specification sections and as required by Engineer or Authority having jurisdiction.
   1. Laboratory: Authorized to operate at Project location.
   2. Laboratory Staff: Maintain full time registered Engineer on staff to review services.
   3. Testing Equipment: Calibrated at reasonable intervals with devices of an accuracy traceable to National Bureau of Standards or accepted values of natural physical constants.

C. Testing, inspections and source quality control may occur on or off project site. Perform off-site testing as required by Engineer or Fiscal Agent.

D. Reports will be submitted by independent firm to Engineer, Contractor, and authority having jurisdiction, indicating observations and results of tests and indicating compliance or non-compliance with Contract Documents.
   1. Submit final report indicating correction of Work previously reported as non-compliant.

E. Cooperate with independent firm; furnish samples of materials, design mix, equipment, tools, storage, safe access, and assistance by incidental labor as requested.
   1. Notify Engineer and independent firm 24 hours prior to expected time for operations requiring services.
   2. Make arrangements with independent firm and pay for additional samples and tests required for Contractor's use.

F. Testing and employment of testing agency or laboratory shall not relieve Contractor of obligation to perform Work in accordance with requirements of Contract Documents.

G. Re-testing or re-inspection required because of non-conformance to specified requirements shall be performed by same independent firm on instructions by Engineer. Payment for re-testing or re-inspection will be charged to Contractor by deducting testing charges from Contract Sum/Price.

H. Agency Responsibilities:
   1. Test samples of mixes submitted by Contractor.
   2. Provide qualified personnel at site. Cooperate with Engineer and Contractor in performance of services.
   3. Perform specified sampling and testing of products in accordance with specified standards.
   4. Ascertain compliance of materials and mixes with requirements of Contract Documents.
   5. Promptly notify Engineer and Contractor of observed irregularities or non-conformance of Work or products.
   6. Perform additional tests required by Engineer.
   7. Attend preconstruction meetings and progress meetings.

I. Agency Reports: After each test, promptly submit [two] copies of report to Engineer, Contractor, and authority having jurisdiction. When requested by Engineer, provide interpretation of test results. Include the following:
   1. Date issued.
   2. Project title and number.
   3. Name of inspector.
   4. Date and time of sampling or inspection.
   5. Identification of product and specifications section.
   6. Location in Project.
   7. Type of inspection or test.
   8. Date of test.
   9. Results of tests.
   10. Conformance with Contract Documents.

J. Limits on Testing Authority:
   1. Agency or laboratory may not release, revoke, alter, or enlarge on requirements of Contract Documents.
   2. Agency or laboratory may not approve or accept any portion of the Work.
   3. Agency or laboratory may not assume duties of Contractor.
   4. Agency or laboratory has no authority to stop the Work.

## PART 2 PRODUCTS

Not Used.

## PART 3 EXECUTION

### 3.1 EXAMINATION

A. Verify existing site conditions and substrate surfaces are acceptable for subsequent Work. Beginning new Work means acceptance of existing conditions.

B. Verify existing substrate is capable of structural support or attachment of new Work being applied or attached.

C. Examine and verify specific conditions described in individual specification sections.

D. Verify utility services are available, of correct characteristics, and in correct locations.

3.2 PREPARATION

A. Clean substrate surfaces prior to applying next material or substance.

B. Seal cracks or openings of substrate prior to applying next material or substance.

C. Apply manufacturer required or recommended substrate primer, sealer, or conditioner prior to applying new material or substance in contact or bond.

END OF SECTION

SECTION 01 50 00

TEMPORARY FACILITIES AND CONTROLS

PART 1 GENERAL

1.1 SECTION INCLUDES

A. Temporary Utilities:
   1. Temporary water service.
   2. Temporary sanitary facilities.

B. Construction Facilities:
   1. Field Office and Sheds
   2. Parking.
   3. Progress cleaning and waste removal.
   4. Project identification.
   5. Traffic regulation.
   6. Fire prevention facilities.

C. Temporary Controls:
   1. Barriers.
   2. Enclosures and fencing.
   3. Security.
   4. Water control.
   5. Dust control.
   6. Erosion and sediment control.
   7. Noise control.
   8. Pest control.
   9. Pollution control.

D. Removal of utilities, facilities, and controls.

1.2 FIELD OFFICES AND SHEDS
   1. Not Required.

1.3 PARKING

A. Nearby, on-street parking spaces are sufficient to accommodate construction personnel.

B. Maintenance:
   1. Maintain traffic and parking areas in sound condition free of excavated material, construction equipment, products, mud, snow, and ice.
   2. Maintain existing paved areas used for construction; promptly repair breaks, potholes, low areas, standing water, and other deficiencies, to maintain paving and drainage in original, or specified, condition.

C. Removal, Repair:

1. Repair existing facilities damaged by use, to original condition.

D. Mud from Site Vehicles: Provide means of removing mud from vehicle wheels before entering streets.

1.4 PROGRESS CLEANING AND WASTE REMOVAL

A. Maintain areas free of waste materials, debris, and rubbish. Maintain site in clean and orderly condition.

B. Collect and remove waste materials, debris, and rubbish from site weekly and dispose off-site.

1.5 PROJECT IDENTIFICATION

A. Project Identification Sign: Not required.

1.6 TRAFFIC REGULATION

A. Signs, Signals, And Devices:
1. Traffic Cones and Drums, Flares and Lights: As approved by authority having jurisdiction.

B. Haul Routes:
1. Consult with authority having jurisdiction, establish public thoroughfares to be used for haul routes and site access.

C. Traffic Signs and Signals:
1. Provide signs at approaches to site and on site, at crossroads, detours, parking areas, and elsewhere as needed to direct construction and affected public traffic.
2. Relocate as Work progresses, to maintain effective traffic control.

D. Removal:
1. Remove equipment and devices when no longer required.
2. Repair damage caused by installation.

1.7 FIRE PREVENTION FACILITIES

A. Designate area on site where smoking is permitted

B. Portable Fire Extinguishers: NFPA 10; 10-pound capacity, 4A-60B: C UL rating.
1. Provide minimum one fire extinguisher onsite.

1.8 BARRIERS

A. Provide barriers as needed to protect public from excavations and unsafe conditions associated with the construction operations.

B. Protect non-owned vehicular traffic, stored materials, site, and new work from damage.

1.9 ENCLOSURES AND FENCING

A. Construction: Contractor's option.

1.10 SECURITY

A. Security Program:
   1. Protect Work existing premises from theft, vandalism, and unauthorized entry.
   2. Initiate program at project mobilization.
   3. Maintain program throughout construction period until Fiscal Agent acceptance precludes need for Contractor security.

1.11 WATER CONTROL

A. Grade site to drain. Maintain excavations free of water. Provide, operate, and maintain pumping equipment.

B. Protect site from puddling or running water. Provide water barriers as required to protect site from soil erosion.

1.12 DUST CONTROL

A. Execute Work by methods to minimize raising dust from construction operations.

B. Provide positive means to prevent air-borne dust from dispersing into atmosphere.

1.13 EROSION AND SEDIMENT CONTROL

A. Plan and execute construction by methods to control surface drainage from cuts and fills, from borrow and waste disposal areas. Prevent erosion and sedimentation.

B. Minimize surface area of bare soil exposed at one time.

C. Provide temporary measures including silt fence, berms, dikes, and drains, and other devices to prevent water flow.

D. Construct fill and waste areas by selective placement to avoid erosive surface silts or clays.

E. Periodically inspect earthwork to detect evidence of erosion and sedimentation; promptly apply corrective measures.

1.14 NOISE CONTROL

A. Provide methods, means, and facilities to minimize noise produced by construction operations.

1.15 PEST CONTROL

A. Provide methods, means, and facilities to prevent pests and insects from damaging the Work.

1.16 POLLUTION CONTROL

A. Provide methods, means, and facilities to prevent contamination of soil, water, and atmosphere from discharge of noxious, toxic substances, and pollutants produced by construction operations.

B. Comply with pollution and environmental control requirements of authorities having jurisdiction.

1.17 REMOVAL OF FACILITIES, AND CONTROLS

A. Remove equipment, facilities, materials, prior to Final Application for Payment inspection.

B. Remove temporary underground installations to minimum depth of 2 feet. Grade site as indicated on Drawings or directed by the Engineer.

C. Clean and repair damage caused by installation or use of temporary work.

D. Restore existing and permanent facilities used during construction to original condition.

PART 2 PRODUCTS

Not Used.

PART 3 EXECUTION

Not Used.

END OF SECTION

SECTION 01 60 00

PRODUCT REQUIREMENTS

PART 1 GENERAL

1.1 SECTION INCLUDES

A. Products.

B. Product delivery requirements.

C. Product storage and handling requirements.

D. Product options.

E. Product substitution procedures.

1.2 PRODUCTS

A. Furnish products of qualified manufacturers suitable for intended use. Furnish products of each type by single manufacturer unless specified otherwise.

B. Do not use materials and equipment removed from existing premises, except as specifically permitted by Contract Documents.

C. Furnish interchangeable components from same manufacturer for components being replaced.

1.3 PRODUCT DELIVERY REQUIREMENTS

A. Transport and handle products in accordance with manufacturer's instructions.

B. Promptly inspect shipments to ensure products comply with requirements, quantities are correct, and products are undamaged.

C. Provide equipment and personnel to handle products by methods to prevent soiling, disfigurement, or damage.

1.4 PRODUCT STORAGE AND HANDLING REQUIREMENTS

A. Store and protect products in accordance with manufacturers' instructions.

B. Store with seals and labels intact and legible.

C. Store sensitive products in weather tight, climate controlled, enclosures in an environment favorable to product.

D. For exterior storage of fabricated products, place on sloped supports above ground.

E. Provide off-site storage and protection when site does not permit on-site storage or protection.

F. Cover products subject to deterioration with impervious sheet covering. Provide ventilation to prevent condensation and degradation of products.

G. Store loose granular materials on solid flat surfaces in well-drained area. Prevent mixing with foreign matter.

H. Provide equipment and personnel to store products by methods to prevent soiling, disfigurement, or damage.

I. Arrange storage of products to permit access for inspection. Periodically inspect to verify products are undamaged and are maintained in acceptable condition.

1.5 PRODUCT OPTIONS

A. Products Specified by Reference Standards or by Description Only: Any product meeting those standards or description.

B. Products Specified by Naming One or More Manufacturers: Products of one of manufacturers named and meeting specifications, substitutions of approved equals are allowed.

C. Products Specified by Naming One or More Manufacturers with Provision for Substitutions: Submit request for substitution for any manufacturer not named in accordance with the following article.

1.6 PRODUCT SUBSTITUTION PROCEDURES

A. Architect/Engineer will consider requests for Substitutions only within 30 days after date established in Notice to Proceed.

B. Substitutions may be considered when a product becomes unavailable through no fault of Contractor.

C. Document each request with complete data substantiating compliance of proposed Substitution with Contract Documents.

D. A request constitutes a representation that Contractor:
   1. Has investigated proposed product and determined that it meets or exceeds quality level of specified product.
   2. Will provide same warranty for Substitution as for specified product.
   3. Will coordinate installation and make changes to other Work which may be required for the Work to be complete with no additional cost to Fiscal Agent.
   4. Waives claims for additional costs or time extension, which may subsequently become apparent.
   5. Will reimburse Fiscal Agent and Architect/Engineer for review or redesign services associated with re-approval by authorities having jurisdiction.

E. Substitutions will not be considered when they are indicated or implied on Shop Drawing or Product Data submittals, without separate written request, or when acceptance will require revision to Contract Documents.

F. Substitution Submittal Procedure:

1. Submit three copies of request for Substitution for consideration. Limit each request to one proposed Substitution.
2. Submit Shop Drawings, Product Data, and certified test results attesting to proposed product equivalence. Burden of proof is on proposer.
3. Architect/Engineer will notify Contractor in writing of decision to accept or reject request.

END OF SECTION

SECTION 03 30 00

CAST-IN-PLACE CONCRETE

PART 1 GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section includes cast-in-place concrete, including formwork, reinforcement, concrete materials, mixture design, placement procedures, and finishes.

Related Requirements:
1. Section 32 13 13 Concrete Paving.

1.3 DEFINITIONS

A. Cementitious Materials: Portland cement alone or in combination with one or more of the following: blended hydraulic cement, fly ash, slag cement, other pozzolans, and silica fume; materials subject to compliance with requirements.

B. W/C Ratio: The ratio by weight of water to cementitious materials.

1.4 PREINSTALLATION MEETINGS

A. Pre-installation Conference: Conduct conference at Project site.

1. Before submitting design mixtures, review concrete design mixture and examine procedures for ensuring quality of concrete materials. Require representatives of each entity directly concerned with cast-in-place concrete to attend, including the following:
   a. Contractor's superintendent.
   b. Independent testing agency responsible for concrete design mixtures.
   c. Ready-mix concrete manufacturer.
   d. Concrete Subcontractor.
   e. Special concrete finish Subcontractor.

2. Review special inspection and testing and inspecting agency procedures for field quality control, concrete finishes and finishing, cold- and hot-weather concreting procedures, curing procedures, construction contraction and isolation joints, and joint-filler strips, forms and form removal limitations, vapor-retarder installation, steel reinforcement installation, floor and slab flatness and levelness measurement, concrete repair procedures, and concrete protection.

1.5 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Design Mixtures: For each concrete mixture. Submit alternate design mixtures when characteristics of materials, Project conditions, weather, test results, or other circumstances warrant adjustments.
   1. Indicate amounts of mixing water to be withheld for later addition at Project site.

C. Steel Reinforcement Shop Drawings: Placing Drawings that detail fabrication, bending, and placement. Include bar sizes, lengths, material, grade, bar schedules, stirrup spacing, bent bar diagrams, bar arrangement, splices and laps, mechanical connections, tie spacing, hoop spacing, and supports for concrete reinforcement.

D. Construction Joint Layout: Indicate proposed construction joints required to construct the structure.
   1. Location of construction joints is subject to approval of the Architect.

E. Samples: For waterstops.

1.6 INFORMATIONAL SUBMITTALS

A. Qualification Data: For Installer.

B. Welding certificates.

C. Material Certificates: For each of the following, signed by manufacturers:
   1. Cementitious materials.
   2. Admixtures.
   3. Form materials and form-release agents.
   4. Steel reinforcement and accessories.
   5. Waterstops.
   6. Curing compounds.
   7. Joint-filler strips.
   8. Repair materials.

D. Material Test Reports: For the following, from a qualified testing agency:
   1. Aggregates: Include service record data indicating absence of deleterious expansion of concrete due to alkali aggregate reactivity.

E. Formwork Shop Drawings: Prepared by or under the supervision of a qualified professional engineer, detailing fabrication, assembly, and support of formwork.
   1. Shoring and Reshoring: Indicate proposed schedule and sequence of stripping formwork, shoring removal, and reshoring installation and removal.

F. Field quality-control reports.

## 1.7 QUALITY ASSURANCE

A. Installer Qualifications: A qualified installer who employs on Project personnel qualified as ACI-certified Flatwork Technician and Finisher and a supervisor who is an ACI-certified Concrete Flatwork Technician.

B. Manufacturer Qualifications: A firm experienced in manufacturing ready-mixed concrete products and that complies with ASTM C 94/C 94M requirements for production facilities and equipment.
   1. Manufacturer certified according to NRMCA's "Certification of Ready Mixed Concrete Production Facilities."

C. Testing Agency Qualifications: An independent agency, qualified according to ASTM C 1077 and ASTM E 329 for testing indicated.
   1. Personnel conducting field tests shall be qualified as ACI Concrete Field Testing Technician, Grade 1, according to ACI CP-1 or an equivalent certification program.
   2. Personnel performing laboratory tests shall be ACI-certified Concrete Strength Testing Technician and Concrete Laboratory Testing Technician, Grade I. Testing agency laboratory supervisor shall be an ACI-certified Concrete Laboratory Testing Technician, Grade II.

D. Welding Qualifications: Qualify procedures and personnel according to AWS D1.4/D 1.4M.

E. Mockups: Cast concrete slab-on-grade and formed-surface panels to demonstrate typical joints, surface finish, texture, tolerances, floor treatments, and standard of workmanship.
   1. Build panel approximately 100 sq. ft. for formed surface in the location indicated or, if not indicated, as directed by Architect.
   2. Subject to compliance with requirements, approved mockups may become part of the completed Work if undisturbed at time of Substantial Completion.

## 1.8 PRECONSTRUCTION TESTING

A. Preconstruction Testing Service: Engage a qualified testing agency to perform preconstruction testing on concrete mixtures.

## 1.9 DELIVERY, STORAGE, AND HANDLING

A. Steel Reinforcement: Deliver, store, and handle steel reinforcement to prevent bending and damage. Avoid damaging coatings on steel reinforcement.

B. Waterstops: Store waterstops under cover to protect from moisture, sunlight, dirt, oil, and other contaminants.

## 1.10 FIELD CONDITIONS

A. Cold-Weather Placement: Comply with ACI 306.1 and as follows. Protect concrete work from physical damage or reduced strength that could be caused by frost, freezing actions, or low temperatures.

1. When average high and low temperature is expected to fall below 40 deg F for three successive days, maintain delivered concrete mixture temperature within the temperature range required by ACI 301.
2. Do not use frozen materials or materials containing ice or snow. Do not place concrete on frozen subgrade or on subgrade containing frozen materials.
3. Do not use calcium chloride, salt, or other materials containing antifreeze agents or chemical accelerators unless otherwise specified and approved in mixture designs.

B. Hot-Weather Placement: Comply with ACI 301 and as follows:
1. Maintain concrete temperature below 90 deg F at time of placement. Chilled mixing water or chopped ice may be used to control temperature, provided water equivalent of ice is calculated to total amount of mixing water. Using liquid nitrogen to cool concrete is Contractor's option.
2. Fog-spray forms, steel reinforcement, and subgrade just before placing concrete. Keep subgrade uniformly moist without standing water, soft spots, or dry areas.

## PART 2 PRODUCTS

### 2.1 CONCRETE, GENERAL

A. ACI Publications: Comply with the following unless modified by requirements in the Contract Documents:
1. ACI 301.
2. ACI 117.

### 2.2 FORM-FACING MATERIALS

A. Smooth-Formed Finished Concrete: Form-facing panels that provide continuous, true, and smooth concrete surfaces. Furnish in largest practicable sizes to minimize number of joints.
1. Plywood, metal, or other approved panel materials.
2. Exterior-grade plywood panels, suitable for concrete forms, complying with DOC PS 1, and as follows:
a. High-density overlay, Class 1 or better.
b. Medium-density overlay, Class 1 or better; mill-release agent treated and edge sealed.
c. Structural 1, B-B or better; mill oiled and edge sealed.
d. B-B (Concrete Form), Class 1 or better; mill oiled and edge sealed.
3. Overlaid Finnish birch plywood.

B. Chamfer Strips: Wood, metal, PVC, or rubber strips, 3/4 by 3/4 inch, minimum.

C. Form-Release Agent: Commercially formulated form-release agent that does not bond with, stain, or adversely affect concrete surfaces and does not impair subsequent treatments of concrete surfaces.
1. Formulate form-release agent with rust inhibitor for steel form-facing materials.

D. Form Ties: Factory-fabricated, removable or snap-off glass-fiber-reinforced plastic or metal form ties designed to resist lateral pressure of fresh concrete on forms and to prevent spalling of concrete on removal.

1. Furnish units that leave no corrodible metal closer than 1 inch to the plane of exposed concrete surface.
2. Furnish ties that, when removed, leave holes no larger than 1 inch in diameter in concrete surface.
3. Furnish ties with integral water-barrier plates to walls indicated to receive damp proofing or waterproofing.

2.3 STEEL REINFORCEMENT

A. Reinforcing Bars: ASTM A 615/A 615M, Grade 60, deformed.

2.4 REINFORCEMENT ACCESSORIES

A. Bar Supports: Bolsters, chairs, spacers, and other devices for spacing, supporting, and fastening reinforcing bars and welded-wire reinforcement in place. Manufacture bar supports from steel wire, plastic, or precast concrete according to CRSI's "Manual of Standard Practice," of greater compressive strength than concrete.

2.5 CONCRETE MATERIALS

A. Source Limitations: Obtain each type or class of cementitious material of the same brand from the same manufacturer's plant, obtain aggregate from single source, and obtain admixtures from single source from single manufacturer.

B. Cementitious Materials:
1. Portland Cement: ASTM C 150/C 150M, Type I, Type II or Type III.
2. Fly Ash: ASTM C 618, Class F or C.
3. Slag Cement: ASTM C 989/C 989M, Grade 100 or 120.
4. Blended Hydraulic Cement: ASTM C 595/C 595M, Type IS, portland blast-furnace slag, Type IP, portland-pozzolan, Type IL, portland-limestone or Type IT, ternary blended cement.
5. Silica Fume: ASTM C 1240, amorphous silica.

C. Normal-Weight Aggregates: ASTM C 33/C 33M, Class II coarse aggregate or better, graded. Provide aggregates from a single source with documented service record data of at least 10 years' satisfactory service in similar applications and service conditions using similar aggregates and cementitious materials.
1. Maximum Coarse-Aggregate Size: 3/4-inch nominal.
2. Fine Aggregate: Free of materials with deleterious reactivity to alkali in cement.

D. Lightweight Aggregate: ASTM C 330/C 330M, 1/2-inch nominal maximum aggregate size.

E. Air-Entraining Admixture: ASTM C 260/C 260M.

F. Chemical Admixtures: Certified by manufacturer to be compatible with other admixtures and that do not contribute water-soluble chloride ions exceeding those permitted in hardened concrete. Do not use calcium chloride or admixtures containing calcium chloride.
1. Water-Reducing Admixture: ASTM C 494/C 494M, Type A.
2. Retarding Admixture: ASTM C 494/C 494M, Type B.
3. Water-Reducing and Retarding Admixture: ASTM C 494/C 494M, Type D.
4. High-Range, Water-Reducing Admixture: ASTM C 494/C 494M, Type F.

5. High-Range, Water-Reducing and Retarding Admixture: ASTM C 494/C 494M, Type G.
6. Plasticizing and Retarding Admixture: ASTM C 1017/C 1017M, Type II.

G. Set-Accelerating Corrosion-Inhibiting Admixture: Commercially formulated, anodic inhibitor or mixed cathodic and anodic inhibitor; capable of forming a protective barrier and minimizing chloride reactions with steel reinforcement in concrete and complying with ASTM C 494/C 494M, Type C.

H. Non-Set-Accelerating Corrosion-Inhibiting Admixture: Commercially formulated, non-set-accelerating, anodic inhibitor or mixed cathodic and anodic inhibitor; capable of forming a protective barrier and minimizing chloride reactions with steel reinforcement in concrete.

I. Color Pigment: ASTM C 979/C 979M, synthetic mineral-oxide pigments or colored water-reducing admixtures; color stable, free of carbon black, nonfading, and resistant to lime and other alkalis.
1. Color: As indicated by manufacturer's designation.

J. Water: ASTM C 94/C 94M and potable.

## 2.6 WATERSTOPS

A. Flexible PVC Waterstops: CE CRD-C 572, for embedding in concrete to prevent passage of fluids through joints. Factory fabricate corners, intersections, and directional changes.
1. Manufacturer: Sika or approved equal.
2. Profile: Ribbed with center bulb.
3. Dimensions: 4 inches by 3/16 inch thick; nontapered.

## 2.7 CURING MATERIALS

A. Evaporation Retarder: Waterborne, monomolecular film forming, manufactured for application to fresh concrete.
1. Manufacturer: Evapre or approved equal.

B. Absorptive Cover: AASHTO M 182, Class 2, burlap cloth made from jute or kenaf, weighing approximately 9 oz./sq. yd. when dry.

C. Moisture-Retaining Cover: ASTM C 171, polyethylene film or white burlap-polyethylene sheet.

D. Water: Potable.

E. Clear, Waterborne, Membrane-Forming Curing Compound: ASTM C 309, Type 1, Class B, dissipating.
1. Manufacturer: ChemMasters or approved equal.

## 2.8 RELATED MATERIALS

A. Expansion- and Isolation-Joint-Filler Strips: ASTM D 1751, asphalt-saturated cellulosic fiber or ASTM D 1752, cork or self-expanding cork.

B. Bonding Agent: ASTM C 1059/C 1059M, Type II, nonredispersible, acrylic emulsion or styrene butadiene.

## 2.9 REPAIR MATERIALS

A. Repair Underlayment: Cement-based, polymer-modified, self-leveling product that can be applied in thicknesses from 1/8 inch and that can be feathered at edges to match adjacent floor elevations.
   1. Cement Binder: ASTM C 150/C 150M, portland cement or hydraulic or blended hydraulic cement as defined in ASTM C 219.
   2. Primer: Product of underlayment manufacturer recommended for substrate, conditions, and application.
   3. Aggregate: Well-graded, washed gravel, 1/8 to 1/4 inch or coarse sand as recommended by underlayment manufacturer.
   4. Compressive Strength: Not less than 4100 psi at 28 days when tested according to ASTM C 109/C 109M.

B. Repair Overlayment: Cement-based, polymer-modified, self-leveling product that can be applied in thicknesses from 1/4 inch and that can be filled in over a scarified surface to match adjacent floor elevations.
   1. Cement Binder: ASTM C 150/C 150M, portland cement or hydraulic or blended hydraulic cement as defined in ASTM C 219.
   2. Primer: Product of topping manufacturer recommended for substrate, conditions, and application.
   3. Aggregate: Well-graded, washed gravel, 1/8 to 1/4 inch or coarse sand as recommended by topping manufacturer.
   4. Compressive Strength: Not less than 5000 psi at 28 days when tested according to ASTM C 109/C 109M.

## 2.10 CONCRETE MIXTURES, GENERAL

A. Prepare design mixtures for each type and strength of concrete, proportioned on the basis of laboratory trial mixture or field test data, or both, according to ACI 301.
   1. Use a qualified independent testing agency for preparing and reporting proposed mixture designs based on laboratory trial mixtures.

B. Cementitious Materials: Use fly ash, pozzolan, slag cement, and silica fume as needed to reduce the total amount of portland cement, which would otherwise be used, by not less than 40 percent.
   1. Fly Ash: 25 percent.
   2. Combined Fly Ash and Pozzolan: 25 percent.
   3. Slag Cement: 50 percent.
   4. Combined Fly Ash or Pozzolan and Slag Cement: 50 percent portland cement minimum, with fly ash or pozzolan not exceeding 25 percent.
   5. Silica Fume: 10 percent.
   6. Combined Fly Ash, Pozzolans, and Silica Fume: 35 percent with fly ash or pozzolans not exceeding 25 percent and silica fume not exceeding 10 percent.
   7. Combined Fly Ash or Pozzolans, Slag Cement, and Silica Fume: 50 percent with fly ash or pozzolans not exceeding 25 percent and silica fume not exceeding 10 percent.

C. Limit water-soluble, chloride-ion content in hardened concrete to 0.15 percent by weight of cement.

D. Admixtures: Use admixtures according to manufacturer's written instructions.
   1. Use water-reducing, high-range water-reducing, or plasticizing admixture in concrete, as required, for placement and workability.
   2. Use water-reducing and -retarding admixture when required by high temperatures, low humidity, or other adverse placement conditions.
   3. Use water-reducing admixture in pumped concrete, concrete for heavy-use industrial slabs and parking structure slabs, concrete required to be watertight, and concrete with a w/c ratio below 0.50.
   4. Use corrosion-inhibiting admixture in concrete mixtures where indicated.

E. Color Pigment: Add color pigment to concrete mixture according to manufacturer's written instructions and to result in hardened concrete color consistent with approved mockup.

## 2.11 CONCRETE MIXTURES FOR BUILDING ELEMENTS

A. Footings: Normal-weight concrete.
   1. Minimum Compressive Strength: 4000 psi as indicated at 28 days.
   2. Maximum W/C Ratio: 0.50.
   3. Slump Limit: 8 inches for concrete with verified slump of 2 to 4 inches before adding high-range water-reducing admixture or plasticizing admixture, plus or minus 1 inch.
   4. Air Content: [6] percent, plus or minus 1.5 percent at point of delivery for 1-inch nominal maximum aggregate size.

## 2.12 FABRICATING REINFORCEMENT

A. Fabricate steel reinforcement according to CRSI's "Manual of Standard Practice."

## 2.13 CONCRETE MIXING

A. Ready-Mixed Concrete: Measure, batch, mix, and deliver concrete according to ASTM C 94/C 94M and ASTM C 1116/C 1116M, and furnish batch ticket information.
   1. When air temperature is between 85 and 90 deg F, reduce mixing and delivery time from 1-1/2 hours to 75 minutes; when air temperature is above 90 deg F, reduce mixing and delivery time to 60 minutes.

B. Project-Site Mixing: Measure, batch, and mix concrete materials and concrete according to ASTM C 94/C 94M. Mix concrete materials in appropriate drum-type batch machine mixer.
   1. For mixer capacity of 1 cu. yd. or smaller, continue mixing at least 1-1/2 minutes, but not more than 5 minutes after ingredients are in mixer, before any part of batch is released.
   2. For mixer capacity larger than 1 cu. yd., increase mixing time by 15 seconds for each additional 1 cu. yd.
   3. Provide batch ticket for each batch discharged and used in the Work, indicating Project identification name and number, date, mixture type, mixture time, quantity, and amount of water added. Record approximate location of final deposit in structure.

PART 3 EXECUTION

3.1 FORMWORK INSTALLATION

A. Design, erect, shore, brace, and maintain formwork, according to ACI 301, to support vertical, lateral, static, and dynamic loads, and construction loads that might be applied, until structure can support such loads.

B. Construct formwork so concrete members and structures are of size, shape, alignment, elevation, and position indicated, within tolerance limits of ACI 117.

C. Limit concrete surface irregularities, designated by ACI 347 as abrupt or gradual, as follows:
   1. Class A, 1/8 inch for smooth-formed finished surfaces.
   2. Class B, 1/4 inch for rough-formed finished surfaces.

D. Construct forms tight enough to prevent loss of concrete mortar.

E. Construct forms for easy removal without hammering or prying against concrete surfaces. Provide crush or wrecking plates where stripping may damage cast-concrete surfaces. Provide top forms for inclined surfaces steeper than 1.5 horizontal to 1 vertical.
   1. Install keyways, reglets, recesses, and the like, for easy removal.
   2. Do not use rust-stained steel form-facing material.

F. Set edge forms, bulkheads, and intermediate screed strips for slabs to achieve required elevations and slopes in finished concrete surfaces. Provide and secure units to support screed strips; use strike-off templates or compacting-type screeds.

G. Provide temporary openings for cleanouts and inspection ports where interior area of formwork is inaccessible. Close openings with panels tightly fitted to forms and securely braced to prevent loss of concrete mortar. Locate temporary openings in forms at inconspicuous locations.

H. Chamfer exterior corners and edges of permanently exposed concrete.

I. Form openings, chases, offsets, sinkages, keyways, reglets, blocking, screeds, and bulkheads required in the Work. Determine sizes and locations from trades providing such items.

J. Clean forms and adjacent surfaces to receive concrete. Remove chips, wood, sawdust, dirt, and other debris just before placing concrete.

K. Retighten forms and bracing before placing concrete, as required, to prevent mortar leaks and maintain proper alignment.

L. Coat contact surfaces of forms with form-release agent, according to manufacturer's written instructions, before placing reinforcement.

## 3.2 EMBEDDED ITEM INSTALLATION

A. Place and secure anchorage devices and other embedded items required for adjoining work that is attached to or supported by cast-in-place concrete. Use setting drawings, templates, diagrams, instructions, and directions furnished with items to be embedded.
   1. Install anchor rods, accurately located, to elevations required and complying with tolerances in Section 7.5 of AISC 303.

## 3.3 REMOVING AND REUSING FORMS

A. General: Formwork for sides of beams, walls, columns, and similar parts of the Work that does not support weight of concrete may be removed after cumulatively curing at not less than 50 deg F for 24 hours after placing concrete. Concrete has to be hard enough to not be damaged by form-removal operations, and curing and protection operations need to be maintained.
   1. Leave formwork for beam soffits, joists, slabs, and other structural elements that support weight of concrete in place until concrete has achieved at least 70 percent of its 28-day design compressive strength.
   2. Remove forms only if shores have been arranged to permit removal of forms without loosening or disturbing shores.

B. Clean and repair surfaces of forms to be reused in the Work. Split, frayed, delaminated, or otherwise damaged form-facing material are not acceptable for exposed surfaces. Apply new form-release agent.

C. When forms are reused, clean surfaces, remove fins and laitance, and tighten to close joints. Align and secure joints to avoid offsets. Do not use patched forms for exposed concrete surfaces unless approved by Architect.

## 3.4 STEEL REINFORCEMENT INSTALLATION

A. General: Comply with CRSI's "Manual of Standard Practice" for fabricating, placing, and supporting reinforcement.
   1. Do not cut or puncture vapor retarder. Repair damage and reseal vapor retarder before placing concrete.

B. Clean reinforcement of loose rust and mill scale, earth, ice, and other foreign materials that reduce bond to concrete.

C. Accurately position, support, and secure reinforcement against displacement. Locate and support reinforcement with bar supports to maintain minimum concrete cover. Do not tack weld crossing reinforcing bars.
   1. Weld reinforcing bars according to AWS D1.4/D 1.4M, where indicated.

D. Set wire ties with ends directed into concrete, not toward exposed concrete surfaces.

E. Install welded-wire reinforcement in longest practicable lengths on bar supports spaced to minimize sagging. Lap edges and ends of adjoining sheets at least one mesh spacing. Offset laps of adjoining sheet widths to prevent continuous laps in either direction. Lace overlaps with wire.

F. Epoxy-Coated Reinforcement: Repair cut and damaged epoxy coatings with epoxy repair coating according to ASTM D 3963/D 3963M. Use epoxy-coated steel wire ties to fasten epoxy-coated steel reinforcement.

G. Zinc-Coated Reinforcement: Repair cut and damaged zinc coatings with zinc repair material according to ASTM A 780/A 780M. Use galvanized-steel wire ties to fasten zinc-coated steel reinforcement.

## 3.5 JOINTS

A. General: Construct joints true to line with faces perpendicular to surface plane of concrete.

B. Construction Joints: Install so strength and appearance of concrete are not impaired, at locations indicated or as approved by Architect.
   1. Place joints perpendicular to main reinforcement. Continue reinforcement across construction joints unless otherwise indicated. Do not continue reinforcement through sides of strip placements of floors and slabs.
   2. Form keyed joints as indicated. Embed keys at least 1-1/2 inches into concrete.
   3. Locate joints for beams, slabs, joists, and girders in the middle third of spans. Offset joints in girders a minimum distance of twice the beam width from a beam-girder intersection.
   4. Locate horizontal joints in walls and columns at underside of floors, slabs, beams, and girders and at the top of footings or floor slabs.
   5. Space vertical joints in walls as indicated. Locate joints beside piers integral with walls, near corners, and in concealed locations where possible.
   6. Use a bonding agent at locations where fresh concrete is placed against hardened or partially hardened concrete surfaces.
   7. Use epoxy-bonding adhesive at locations where fresh concrete is placed against hardened or partially hardened concrete surfaces.

## 3.6 WATERSTOP INSTALLATION

A. Flexible Waterstops: Install in construction joints and at other joints indicated to form a continuous diaphragm. Install in longest lengths practicable. Support and protect exposed waterstops during progress of the Work. Field fabricate joints in waterstops according to manufacturer's written instructions.

## 3.7 CONCRETE PLACEMENT

A. Before placing concrete, verify that installation of formwork, reinforcement, and embedded items is complete and that required inspections are completed.

B. Do not add water to concrete during delivery, at Project site, or during placement unless approved by Architect.

C. Before test sampling and placing concrete, water may be added at Project site, subject to limitations of ACI 301.
   1. Do not add water to concrete after adding high-range water-reducing admixtures to mixture.

D. Deposit concrete continuously in one layer or in horizontal layers of such thickness that no new concrete is placed on concrete that has hardened enough to cause seams or planes of weakness. If a section cannot be placed continuously, provide construction joints as indicated. Deposit concrete to avoid segregation.
   1. Deposit concrete in horizontal layers of depth not to exceed formwork design pressures and in a manner to avoid inclined construction joints.
   2. Consolidate placed concrete with mechanical vibrating equipment according to ACI 301.
   3. Do not use vibrators to transport concrete inside forms. Insert and withdraw vibrators vertically at uniformly spaced locations to rapidly penetrate placed layer and at least 6 inches into preceding layer. Do not insert vibrators into lower layers of concrete that have begun to lose plasticity. At each insertion, limit duration of vibration to time necessary to consolidate concrete and complete embedment of reinforcement and other embedded items without causing mixture constituents to segregate.

E. Deposit and consolidate concrete for floors and slabs in a continuous operation, within limits of construction joints, until placement of a panel or section is complete.
   1. Consolidate concrete during placement operations, so concrete is thoroughly worked around reinforcement and other embedded items and into corners.
   2. Maintain reinforcement in position on chairs during concrete placement.
   3. Screed slab surfaces with a straightedge and strike off to correct elevations.
   4. Slope surfaces uniformly to drains where required.
   5. Begin initial floating using bull floats or darbies to form a uniform and open-textured surface plane, before excess bleedwater appears on the surface. Do not further disturb slab surfaces before starting finishing operations.

## 3.8 FINISHING FORMED SURFACES

A. Rough-Formed Finish: As-cast concrete texture imparted by form-facing material with tie holes and defects repaired and patched. Remove fins and other projections that exceed specified limits on formed-surface irregularities.
   1. Apply to concrete surfaces not exposed to public view.

B. Smooth-Formed Finish: As-cast concrete texture imparted by form-facing material, arranged in an orderly and symmetrical manner with a minimum of seams. Repair and patch tie holes and defects. Remove fins and other projections that exceed specified limits on formed-surface irregularities.
   1. Apply to concrete surfaces exposed to public view

C. Rubbed Finish: Apply the following to smooth-formed-finished as-cast concrete where indicated:
   1. Smooth-Rubbed Finish: Not later than one day after form removal, moisten concrete surfaces and rub with carborundum brick or another abrasive until producing a uniform color and texture. Do not apply cement grout other than that created by the rubbing process.
   2. Grout-Cleaned Finish: Wet concrete surfaces and apply grout of a consistency of thick paint to coat surfaces and fill small holes. Mix 1 part portland cement to 1-1/2 parts fine sand with a 1:1 mixture of bonding admixture and water. Add white portland cement in amounts determined by trial patches, so color of dry grout matches adjacent surfaces. Scrub grout into voids and remove excess grout. When

grout whitens, rub surface with clean burlap and keep surface damp by fog spray for at least 36 hours.

3. Cork-Floated Finish: Wet concrete surfaces and apply a stiff grout. Mix 1 part portland cement and 1 part fine sand with a 1:1 mixture of bonding agent and water. Add white portland cement in amounts determined by trial patches, so color of dry grout matches adjacent surfaces. Compress grout into voids by grinding surface. In a swirling motion, finish surface with a cork float.

D. Related Unformed Surfaces: At tops of walls, horizontal offsets, and similar unformed surfaces adjacent to formed surfaces, strike off smooth and finish with a texture matching adjacent formed surfaces. Continue final surface treatment of formed surfaces uniformly across adjacent unformed surfaces unless otherwise indicated.

## 3.9 MISCELLANEOUS CONCRETE ITEM INSTALLATION

A. Filling In: Fill in holes and openings left in concrete structures after work of other trades is in place unless otherwise indicated. Mix, place, and cure concrete, as specified, to blend with in-place construction. Provide other miscellaneous concrete filling indicated or required to complete the Work.

B. Curbs: Provide monolithic finish to interior curbs by stripping forms while concrete is still green and by steel-troweling surfaces to a hard, dense finish with corners, intersections, and terminations slightly rounded.

C. Equipment Bases and Foundations:

1. Coordinate sizes and locations of concrete bases with actual equipment provided.
2. Construct concrete bases 6 inches high unless otherwise indicated, and extend base not less than 6 inches in each direction beyond the maximum dimensions of supported equipment unless otherwise indicated or unless required for seismic anchor support.
3. Minimum Compressive Strength: 4000 psi at 28 days.
4. Install dowel rods to connect concrete base to concrete floor. Unless otherwise indicated, install dowel rods on 18-inch centers around the full perimeter of concrete base.
5. For supported equipment, install epoxy-coated anchor bolts that extend through concrete base and anchor into structural concrete substrate.
6. Prior to pouring concrete, place and secure anchorage devices. Use setting drawings, templates, diagrams, instructions, and directions furnished with items to be embedded.
7. Cast anchor-bolt insert into bases. Install anchor bolts to elevations required for proper attachment to supported equipment.

## 3.10 CONCRETE PROTECTING AND CURING

A. General: Protect freshly placed concrete from premature drying and excessive cold or hot temperatures. Comply with ACI 306.1 for cold-weather protection and ACI 301 for hot-weather protection during curing.

B. Evaporation Retarder: Apply evaporation retarder to unformed concrete surfaces if hot, dry, or windy conditions cause moisture loss approaching 0.2 lb/sq. ft. x h before and

during finishing operations. Apply according to manufacturer's written instructions after placing, screeding, and bull floating or darbying concrete, but before float finishing.

C. Formed Surfaces: Cure formed concrete surfaces, including underside of beams, supported slabs, and other similar surfaces. If forms remain during curing period, moist cure after loosening forms. If removing forms before end of curing period, continue curing for remainder of curing period.

D. Unformed Surfaces: Begin curing immediately after finishing concrete. Cure unformed surfaces, including floors and slabs, concrete floor toppings, and other surfaces.

E. Cure concrete according to ACI 308.1, by one or a combination of the following methods:
   1. Moisture Curing: Keep surfaces continuously moist for not less than seven days with the following materials:
      a. Water.
      b. Continuous water-fog spray.
      c. Absorptive cover, water saturated, and kept continuously wet. Cover concrete surfaces and edges with 12-inch lap over adjacent absorptive covers.
   2. Moisture-Retaining-Cover Curing: Cover concrete surfaces with moisture-retaining cover for curing concrete, placed in widest practicable width, with sides and ends lapped at least 12 inches, and sealed by waterproof tape or adhesive. Cure for not less than seven days. Immediately repair any holes or tears during curing period, using cover material and waterproof tape.
      a. Moisture cure or use moisture-retaining covers to cure concrete surfaces to receive floor coverings.
      b. Moisture cure or use moisture-retaining covers to cure concrete surfaces to receive penetrating liquid floor treatments.
      c. Cure concrete surfaces to receive floor coverings with either a moisture-retaining cover or a curing compound that the manufacturer certifies does not interfere with bonding of floor covering used on Project.
   3. Curing Compound: Apply uniformly in continuous operation by power spray or roller according to manufacturer's written instructions. Recoat areas subjected to heavy rainfall within three hours after initial application. Maintain continuity of coating and repair damage during curing period.
      a. Removal: After curing period has elapsed, remove curing compound without damaging concrete surfaces by method recommended by curing compound manufacturer unless manufacturer certifies curing compound does not interfere with bonding of floor covering used on Project.
   4. Curing and Sealing Compound: Apply uniformly to floors and slabs indicated in a continuous operation by power spray or roller according to manufacturer's written instructions. Recoat areas subjected to heavy rainfall within three hours after initial application. Repeat process 24 hours later and apply a second coat. Maintain continuity of coating and repair damage during curing period.

## 3.11 JOINT FILLING

A. Prepare, clean, and install joint filler according to manufacturer's written instructions.
   1. Defer joint filling until concrete has aged at least one month. Do not fill joints until construction traffic has permanently ceased.

B. Remove dirt, debris, saw cuttings, curing compounds, and sealers from joints; leave contact faces of joints clean and dry.

C. Install semirigid joint filler full depth in saw-cut joints and at least 2 inches deep in formed joints. Overfill joint and trim joint filler flush with top of joint after hardening.

## 3.12 CONCRETE SURFACE REPAIRS

A. Defective Concrete: Repair and patch defective areas when approved by Architect. Remove and replace concrete that cannot be repaired and patched to Architect's approval.

B. Patching Mortar: Mix dry-pack patching mortar, consisting of 1-part portland cement to 2-1/2 parts fine aggregate passing a No. 16 sieve, using only enough water for handling and placing.

C. Repairing Formed Surfaces: Surface defects include color and texture irregularities, cracks, spalls, air bubbles, honeycombs, rock pockets, fins and other projections on the surface, and stains and other discolorations that cannot be removed by cleaning.
   1. Immediately after form removal, cut out honeycombs, rock pockets, and voids more than 1/2 inch in any dimension to solid concrete. Limit cut depth to 3/4 inch. Make edges of cuts perpendicular to concrete surface. Clean, dampen with water, and brush-coat holes and voids with bonding agent. Fill and compact with patching mortar before bonding agent has dried. Fill form-tie voids with patching mortar or cone plugs secured in place with bonding agent.
   2. Repair defects on surfaces exposed to view by blending white portland cement and standard portland cement so that, when dry, patching mortar matches surrounding color. Patch a test area at inconspicuous locations to verify mixture and color match before proceeding with patching. Compact mortar in place and strike off slightly higher than surrounding surface.
   3. Repair defects on concealed formed surfaces that affect concrete's durability and structural performance as determined by Architect.

D. Repairing Unformed Surfaces: Test unformed surfaces, such as floors and slabs, for finish and verify surface tolerances specified for each surface. Correct low and high areas. Test surfaces sloped to drain for trueness of slope and smoothness; use a sloped template.
   1. Repair finished surfaces containing defects. Surface defects include spalls, popouts, honeycombs, rock pockets, crazing and cracks in excess of 0.01 inch wide or that penetrate to reinforcement or completely through unreinforced sections regardless of width, and other objectionable conditions.
   2. After concrete has cured at least 14 days, correct high areas by grinding.
   3. Correct localized low areas during or immediately after completing surface finishing operations by cutting out low areas and replacing with patching mortar. Finish repaired areas to blend into adjacent concrete.
   4. Correct other low areas scheduled to remain exposed with a repair topping. Cut out low areas to ensure a minimum repair topping depth of 1/4 inch to match adjacent floor elevations. Prepare, mix, and apply repair topping and primer according to manufacturer's written instructions to produce a smooth, uniform, plane, and level surface.

5. Repair defective areas, except random cracks and single holes 1 inch or less in diameter, by cutting out and replacing with fresh concrete. Remove defective areas with clean, square cuts and expose steel reinforcement with at least a 3/4-inch clearance all around. Dampen concrete surfaces in contact with patching concrete and apply bonding agent. Mix patching concrete of same materials and mixture as original concrete, except without coarse aggregate. Place, compact, and finish to blend with adjacent finished concrete. Cure in same manner as adjacent concrete.
6. Repair random cracks and single holes 1 inch or less in diameter with patching mortar. Groove top of cracks and cut out holes to sound concrete and clean off dust, dirt, and loose particles. Dampen cleaned concrete surfaces and apply bonding agent. Place patching mortar before bonding agent has dried. Compact patching mortar and finish to match adjacent concrete. Keep patched area continuously moist for at least 72 hours.

E. Perform structural repairs of concrete, subject to Architect's approval, using epoxy adhesive and patching mortar.

F. Repair materials and installation not specified above may be used, subject to Architect's approval.

## 3.13 FIELD QUALITY CONTROL

A. Special Inspections: Owner will engage a special inspector and qualified testing and inspecting agency to perform field tests and inspections and prepare test reports.

B. Testing Agency: Engage a qualified testing and inspecting agency to perform tests and inspections and to submit reports.

C. Inspections:
1. Steel reinforcement placement.
2. Steel reinforcement welding.
3. Headed bolts and studs.
4. Verification of use of required design mixture.
5. Concrete placement, including conveying and depositing.
6. Curing procedures and maintenance of curing temperature.
7. Verification of concrete strength before removal of shores and forms from beams and slabs.

D. Concrete Tests: Testing of composite samples of fresh concrete obtained according to ASTM C 172/C 172M shall be performed according to the following requirements:
1. Testing Frequency: Obtain one composite sample for each day's pour of each concrete mixture exceeding 5 cu. yd., but less than 25 cu. yd., plus one set for each additional 50 cu. yd. or fraction thereof.
2. Testing Frequency: Obtain at least one composite sample for each 100 cu. yd. or fraction thereof of each concrete mixture placed each day.
    a. When frequency of testing provides fewer than five compressive-strength tests for each concrete mixture, testing shall be conducted from at least five randomly selected batches or from each batch if fewer than five are used.

3. Slump: ASTM C 143/C 143M; one test at point of placement for each composite sample, but not less than one test for each day's pour of each concrete mixture. Perform additional tests when concrete consistency appears to change.
4. Air Content: ASTM C 231/C 231M, pressure method, for normal-weight concrete; one test for each composite sample, but not less than one test for each day's pour of each concrete mixture.
5. Concrete Temperature: ASTM C 1064/C 1064M; one test hourly when air temperature is 40 deg F and below or 80 deg F and above, and one test for each composite sample.
6. Unit Weight: ASTM C 567/C 567M, fresh unit weight of structural lightweight concrete; one test for each composite sample, but not less than one test for each day's pour of each concrete mixture.
7. Compression Test Specimens: ASTM C 31/C 31M.
    a. Cast and laboratory cure two sets of two standard cylinder specimens for each composite sample.
    b. Cast and field cure two sets of two standard cylinder specimens for each composite sample.
8. Compressive-Strength Tests: ASTM C 39/C 39M; test one set of two laboratory-cured specimens at 7 days and one set of two specimens at 28 days.
    a. Test one set of two field-cured specimens at 7 days and one set of two specimens at 28 days.
    b. A compressive-strength test shall be the average compressive strength from a set of two specimens obtained from same composite sample and tested at age indicated.
9. When strength of field-cured cylinders is less than 85 percent of companion laboratory-cured cylinders, Contractor shall evaluate operations and provide corrective procedures for protecting and curing in-place concrete.
10. Strength of each concrete mixture will be satisfactory if every average of any three-consecutive compressive-strength tests equals or exceeds specified compressive strength and no compressive-strength test value falls below specified compressive strength by more than 500 psi.
11. Test results shall be reported in writing to Architect, concrete manufacturer, and Contractor within 48 hours of testing. Reports of compressive-strength tests shall contain Project identification name and number, date of concrete placement, name of concrete testing and inspecting agency, location of concrete batch in Work, design compressive strength at 28 days, concrete mixture proportions and materials, compressive breaking strength, and type of break for both 7- and 28-day tests.
12. Nondestructive Testing: Impact hammer, sonoscope, or other nondestructive device may be permitted by Architect but will not be used as sole basis for approval or rejection of concrete.
13. Additional Tests: Testing and inspecting agency shall make additional tests of concrete when test results indicate that slump, air entrainment, compressive strengths, or other requirements have not been met, as directed by Architect. Testing and inspecting agency may conduct tests to determine adequacy of concrete by cored cylinders complying with ASTM C 42/C 42M or by other methods as directed by Architect.
14. Additional testing and inspecting, at Contractor's expense, will be performed to determine compliance of replaced or additional work with specified requirements.

15. Correct deficiencies in the Work that test reports and inspections indicate do not comply with the Contract Documents.

END OF SECTION

SECTION 31 00 00

EARTHWORK

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
1. Preparation of subgrade for building, slabs, walks, pavements, and other sitework.
2. Rough and finish grading.
3. Excavation for filling and grading.
4. Filling and subgrade preparation.

B. Related Sections:
1. Section 31 23 16 - Excavation.
2. Section 31 23 23 – Fill.

1.2 REFERENCES

A. American Society for Testing and Materials (ASTM):
1. ASTM C 136 - Method for Sieve Analysis of Fine and course Aggregates.
2. ASTM D 698 - Test Methods for Moisture-Density Relations of Soils and Soil-Aggregate Mixtures, Using 5.5 Pound Rammer and 12 Inch Drop.
3. ASTM D 1556 - Test Method for Density of Soil in Place by the Sand-Cone Method.
4. ASTM D 1557 - Test Methods for Moisture-Density Relations of Soils and Soil-Aggregate Mixtures Using 10 Pound Rammer and 18 Inch Drop.
5. ASTM D 2167 - Test Method for Density and Unit Weight of Soil In-Place by the Rubber Balloon Method.
6. ASTM D 2487 - Classification of Soils for Engineering Purposes (Unified Soil Classification System).
7. ASTM D 2922 - Test Methods for Density of Soil and Soil- Aggregate in Place by Nuclear Methods (Shallow Depth).
8. ASTM D 3017 - Test Method for Moisture Content of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).
9. ASTM D 4318 - Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soils.

B. American Association of State Highway and Transportation Officials (AASHTO):
1. AASHTO T 88 - Mechanical Analysis of Soils

1.3 DEFINITIONS

A. Building Area Subgrade Pad: Portion of site directly beneath and within a line 5 feet 0 inches beyond building and appurtenances including limits of any future building expansion areas indicated on Drawings.

## 1.4 QUALITY ASSURANCE

A. Qualifications: Earthwork Company specializing in performing the Work of this Section with minimum 5 years documented experience.

B. Regulatory Requirements: Perform earthwork in accordance with applicable requirements of governing authorities having jurisdiction.

## 1.5 PROJECT CONDITIONS OR SITE CONDITIONS

A. Existing Conditions:
   1. Classification of Excavations: Contractor acknowledges that Contractor has investigated project site to determine type, quantity, quality, and character of excavation work to be performed.
   2. Existing Utilities: Contact local utility companies and make arrangements to obtain utility company location and marking service prior to start of Earthwork operations.
      a. Locate existing underground utilities in areas of Work. If utilities are to remain in place, provide means of support and protection during Earthwork operations.
         1) Pothole and locate existing underground utilities at locations to assure that no conflict with Work of this Contract will occur and required clearance is available to prevent damage to existing utilities.
         2) Perform potholing minimum 10 days before start of excavation or underground work.
      b. Should uncharted, or incorrectly charted, piping or other utilities be encountered during excavation, consult utility company and Engineer immediately for directions.
      c. Coordinate with Engineer and utility companies to keep existing utility services and facilities in operation.
      d. Repair damaged utilities to satisfaction of utility company, at no additional cost to Fiscal Agent.

# PART 2 PRODUCTS

## 2.1 MATERIALS

A. Subsoil:
   1. Excavated and re-used material, Imported Borrow, Select or local borrow, Structural.
   2. Graded.
   3. Free of lumps larger than 3 inches, rocks larger than 3 inches, and debris.
   4. Conforming to ASTM D 2487 CL, OL.

B. Aggregate:
   1. Dense Graded Aggregate: Shall meet the requirements of MDOT 21AA.
   2. Open Graded Aggregate: Shall meet the requirements of MDOT 34R.
   3. Granular: Shall meet the requirements of MDOT Class II granular material.
   4. Rip Rap: 8 to 10 inch diameter, natural cobblestone.

C. Topsoil: Excavated and reused material.
   1. Approved by Testing Laboratory.
   2. Graded.

3. Free of roots, rocks larger than 1/2 inch, subsoil, debris, large weeds, and foreign matter.
4. Conforming to ASTM D 2487 Group Symbol OH.

D. Topsoil: Imported borrow.
1. Approved by Testing Laboratory.
2. Graded.
3. Friable loam.
4. Free of roots, rocks larger than 1/2 inch, subsoil, debris, large weeds, and foreign matter.
5. Acidity range (pH) of 5.5 to 7.5.
6. Containing a minimum of 4 percent and a maximum of 25 percent organic matter.
7. Conforming to ASTM D 2487 Group Symbol OH.
8. Limit decaying matter to 10 percent of total content by volume.

E. Non-Woven Filter Fabric:
1. Mirafi 140NS or approved equal.

2.2 SOURCE QUALITY CONTROL

A. Testing and Analysis:
1. Soil: Perform in accordance with ASTM D 1557.
2. Aggregate: Perform in accordance with ASTM D 1557.

B. If tests indicate materials do not meet specified requirements, change material and retest.

C. Provide materials from same source throughout the Work.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verification of Conditions: Verify that field measurements, surfaces, substrates and conditions are as required, and ready to for earthwork operations to begin.
1. Verify quantity and type of each soil material before start of material installation.
2. Backfilling:
a. Verify imported fill and stockpiled fill to be reused is approved.
b. Verify foundation perimeter drainage installation has been inspected and approved.
c. Verify foundation or basement walls are braced to support surcharge forces imposed by backfilling operations.
d. Verify areas to be backfilled are free of debris, snow, ice, or water, and ground surfaces are not frozen.

3.2 PREPARATION

A. Identify required lines, elevations, levels, contours, grades, and datum necessary to perform earthwork operations as indicated on Drawings.

B. Verify that survey benchmark and intended elevations for Work are as indicated on Drawings. Short form contour designations are intended to be a continuing of the long form benchmark.

C. Locate, identify, and protect existing utilities to remain and previously installed utilities that may be damaged by construction operations.
   1. Notify utility company immediately of utilities, not indicated on Drawings, encountered.
   2. Maintain existing utilities, active utilities, and drainage systems in operating condition.
   3. Comply with utility company requirements to keep utilities in operation.
   4. Repair damage to utilities.

D. Protect plant life, lawns, fences, existing structures, sidewalks, paving and curbs from earthwork operations, excavating equipment, and vehicular traffic.

E. Protect benchmarks, property corners, and other survey monuments from damage or displacement.

## 3.3 EXCAVATION FOR FILLING AND GRADING

A. Provide dewatering, drainage, and ground water management to control moisture of soils when performing grading operations during periods of wet weather.

B. Shore, brace, and drain excavations to maintain excavations safe, secure, and free of water at all times.

C. Provide protection for workers within trench areas in accordance with local, State, and Federal Occupational Safety and Health requirements and regulations.
   1. Slope, shore, sheet, or brace excavation side walls greater than 5 feet in depth.
   2. Provide lateral travel distance to excavation exit ladder or steps maximum 25 feet for trenches minimum 4 feet in depth.

D. Unacceptable Fill Material for Building and Paving Areas: Excavated material containing rock or stone greater than 6 inches in largest dimension.

E. Acceptable Fill Material:
   1. Rock or stone less than 3 inches in largest dimension as fill to within 24 inches of surface of proposed subgrade when mixed with suitable material.
   2. Rock or stone less than 2 inches in largest dimension mixed with suitable material as fill within the upper 24 inches of proposed subgrade.

## 3.4 FILLING AND SUBGRADE PREPARATION

A. Fill areas to contours and elevations as indicated on Drawings with materials specified herein.

B. Place fill in continuous lifts as specified herein.

C. Refer to Section 31 23 23 – Fill, for filling requirements for structures, utilities, and pavements.

D. Areas Exposed by Excavation or Stripping:
   1. Scarify areas exposed by excavation or stripping on which building subgrade preparations are to be performed to minimum 8 inch depth.
   2. Compact to minimum 95 percent optimum density in accordance with ASTM D 1557 at minimum moisture content 1 percent below and maximum 3 percent above optimum moisture content.
   3. Proof roll to detect any areas of insufficient compaction by making minimum of 2 complete passes with fully-loaded tandem-axle dump truck in each of two perpendicular directions under supervision and direction of Testing Laboratory.
   4. Excavate and re-compact areas failing to meet specified requirements.

E. Fill Material Placement:
   1. Place in 8 inch maximum lifts compacted minimum 95 percent optimum density in accordance with ASTM D 1557 at minimum moisture content of 1 percent below and maximum moisture content 3 percent above optimum moisture content.

## 3.5 MAINTENANCE OF SUBGRADE

A. Verify finished subgrades for conformance to elevations as indicated on Drawings and for specified conditions for subgrade.

B. Protect subgrade from excessive wheel loading during construction, including concrete trucks and dump trucks.

C. Remove areas of finished subgrade with compaction density below specified density to depth required as directed by Testing Laboratory. Fill removed areas and compact to specified compaction density.

D. Provide surface of subgrade after compaction hard, uniform, smooth, stable, and true to grade and cross-section.

## 3.6 FINISH GRADING

A. Grade areas other than paved areas and building pad areas to finish grade elevations or contours as indicated on Drawings including the following:
   1. Excavated areas.
   2. Filled and transition areas.
   3. Landscaped areas.

B. Provide finish graded areas uniform and smooth, free from rocks, debris, or irregular surface changes with maximum tolerance of 0.10 feet above or below established finish subgrade elevation. Provide graded surfaces sloping uniformly between indicated elevations.

C. Provide drainage ditches graded with uniform slope to allow drainage without ponding, minimizing potential for erosion.

## 3.7 FIELD QUALITY CONTROL

A. The field quality control shall be performed by an independent testing agency employed by the contractor.

B. Site Tests - Methods:
   1. Perform tests on each type of existing on-site or imported off-site material used for compacted fill.
      a. Moisture and Density Relationship: ASTM D 698 or ASTM D 1557.
      b. Mechanical Analysis: AASHTO T-88
      c. Plasticity Index: ASTM D 4318
         1) One optimum moisture-maximum density curve for each type of soil encountered.
         2) Report of actual unconfined compressive strength and bearing tests/results for each strata tested. Give "three-dimensional" description of each test location.
   2. Perform field density tests for in-place materials in accordance to one of the following standards:
      a. Sand-Cone Method: ASTM D 1556
      b. Balloon Method: ASTM D 2167
      c. Nuclear Method: ASTM D 2922 (Method B-Direct Transmission)
   3. Perform a CBR (California Bearing Ratio) or LBR (Limerock Bearing Ratio) test for each type of imported off-site material in areas where pavement will be placed.

C. If tests indicate the Work does not meet specified requirements, remove Work, replace, compact, and retest at no additional cost to Fiscal Agent.

3.8 PROTECTION

A. Protect building subgrade pad and building related earthwork from damage by construction operations and erosion.

B. Prohibit vehicles from entering building subgrade pad area. Vehicles not permitted.

C. Scarify surface, reshape, and compact areas damaged by construction operations or weather erosion.

END OF SECTION

SECTION 31 05 16

SOILS AND AGGREGATES

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Subsoil materials.
   2. Topsoil materials.
   3. Coarse aggregate materials.
   4. Fine aggregate materials.

B. Related Sections:
   1. Section 31 10 00 - Site Clearing
   2. Section 31 22 23 - Rough Grading
   3. Section 32 12 16 - Asphalt Paving
   4. Section 32 13 13 - Concrete Paving
   5. Section 32 91 19 - Landscape Grading.

1.2 REFERENCES

A. MDOT Standard Specifications for Construction Division 3 and 9 and other Related Sections.

B. ASTM International:
   1. ASTM D422 Standard Test Method for Particle-Size Analysis of Soils
   2. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).
   3. ASTM D2487 – Standard Classification of Soils for Engineering Purposes (Unified Soil Classification System).

1.3 SUBMITTALS

A. Samples: Submit 2, 20lb samples of each type of material to be tested, to the testing company.

B. Materials Source: Submit name of imported materials supplier(s).

C. Manufacturer's Certificate: The Contractor shall submit to the Owner, two copies of material certificates signed by the Material Producer and Contractor. Certificates shall state that each material item meets specified requirements.

D. Gradation Reports: The Contractor shall submit to the Owner, two copies of the gradations for each of the required aggregate mixtures. Mix designs shall be within allowable tolerances as specified for the particular section.

1.4 QUALITY ASSURANCE

A. Furnish each aggregate material from single source throughout the Work.

B. Perform Work in accordance with local governing agency standards.

C. Testing and Inspection: The Owner may engage a testing agency to sample and test materials proposed for use in the Work.

## PART 2 PRODUCTS

### 2.1 SUBSOIL MATERIALS

A. Subsoil Type S1:
   1. Excavated and re-used material, imported borrow and select or local borrow.
   2. Free of lumps larger than 3 inches, rocks larger than 6 inches, organic material, and debris.

### 2.2 TOPSOIL MATERIALS

A. Topsoil Type S2:
   1. Fertile, friable, natural topsoil of loamy character, obtained from on-site.
   2. Reasonably free of clay, lumps, coarse sands, plants, roots, rocks larger than 1/2 inch, subsoil, debris, large weeds, and foreign matter.
   3. Acidity range pH of 5.0 to 7.5.
   4. Containing minimum of 10 percent organic matter.

### 2.3 AGGREGATE MATERIALS

A. Crushed Stone Fill, Type A1: Dense-graded crushed concrete or crushed aggregate for use as gravel drives or parking area surfaces shall meet the requirements of Section 902 of the Michigan Department of Transportation Standard Specification for Construction, and shall consist of 23A Crushed Aggregate.

B. Crushed Stone Fill, Type A2: Dense-graded crushed concrete or crushed aggregate for use under asphalt pavement, gravel shoulder, and trail surface shall meet the requirements of Section 902 of the Michigan Department of Transportation Standard Specification for Construction, and shall consist of 21AA Crushed Aggregate.

C. Granular Fill, Type A3: Clean granular material imported from off-site, for use under concrete sidewalk, shall consist of natural sand, stone screenings, gravel or a blend of natural sand, gravel and stone screenings. It shall meet the requirements of Section 902 of the Michigan Department of Transportation Standard Specification for Construction, and shall consist of Class II granular material.

D. Open-Graded Drainage Course Aggregate Materials (OGDC), Type A5: for use in Temporary Construction Access Drives, and other miscellaneous uses shall consist of crushed stone, crushed gravel or crushed concrete free from organic matter or other deleterious substances with material sized between 1” and 3” in diameter, with less than 6% fine material (#200 sieve). Such materials are usually referred to as “1x3” or “OGDC”.

### 2.4 SOURCE QUALITY CONTROL

A. Testing and Analysis of Subsoil Material: Perform in accordance with ASTM D1557.

B. Testing and Analysis of Granular Fill: Perform in accordance with ASTM D1557.

C. When tests indicate materials do not meet specified requirements, change material and retest.

D. Provide materials from same source throughout the Work.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify compacted substrate is dry and ready to support paving and imposed loads.

B. Subgrade preparations shall consist of the final machining of the subgrade immediately prior to placing the aggregate subbase or base materials. The surface shall be true to line and grade. Proof roll in areas to receive aggregate materials with a 25-ton rubber-tired roller or loaded dump truck to locate all soft surface areas. Replace soil that deflects and will not compact with acceptable fill material and compact such fill in accordance with these Specifications.

C. Verify substrate has been inspected, gradients and elevations are correct.

3.2 PREPARATION

A. Correct irregularities in substrate gradient and elevation by scarifying, reshaping, and re-compacting.

B. Do not place fill on soft, muddy, or frozen surfaces.

C. On areas where irregularities or unavoidable obstacles make the use of mechanical spreading and finishing equipment impractical, the aggregate may be spread, raked, leveled and compacted by using hand tools.

D. After spreading, the aggregate shall be thoroughly and uniformly compacted by approved compaction equipment. The speed of the compaction equipment shall at all times be sufficiently slow enough to avoid displacement of the aggregate. Any displacement occurring as a result of reversing direction of the compaction equipment or from any other cause shall be corrected at once. Rolling shall continue until all roller marks are eliminated, the surface is of uniform texture and true to grade and cross-section and the required field-density is obtained.

E. Use mechanical tamping equipment in areas inaccessible to compaction equipment.

3.3 MINIMUM QUALITY REQUIREMENTS

A. The Contractor shall at no expense to the Owner test in-place aggregate surface, base course and subbase materials for compliance with the requirements for density and thickness.

B. Maximum dry density shall be determined per ASTM D1557 modified proctor.

C. In-place compacted minimum thickness is as shown in the cross-sectional details on the Plans. Any thickness less than shown on the plans is not acceptable.

3.4 TOLERANCES

A. Maximum Variation From Flat Surface: 1/2 inch measured with 10 foot straight edge.

B. Maximum Variation From Thickness: No less than shown on the Plans.

C. Maximum Variation From Elevation: 1/2 inch.

3.5 FIELD QUALITY CONTROL

A. Quality Control During Aggregate Placement: Perform the following sampling and testing of aggregate mixtures for quality control during operations. Record the locations where samples are taken to correlate with subsequent testing.

B. Test uncompacted aggregate for gradation distribution per ASTM D422 and for compaction per ASTM D1557 modified proctor.

C. Perform three tests for each day's aggregate placement, unless otherwise specified or directed.

D. Test in-place, compacted aggregate for density and thickness. Perform five tests for each day's aggregate placement unless otherwise specified or directed.

E. Additional testing may be required if any of the previous tests indicate insufficient values. If two successive tests indicate insufficient values, contact the Owner for a course of action.

F. Aggregate materials not complying with specified requirements shall be removed and replaced with new aggregate.

G. Upon completion of the construction Work and after spoils and debris have been removed, re-grade any areas disturbed by the operations.

3.6 STOCKPILING

A. Stockpile materials on site at locations designated by Owner.

B. Stockpile in sufficient quantities to meet Project schedule and requirements.

C. Separate different materials with dividers or stockpile individually to prevent mixing.

D. Direct surface water away from stockpile site to prevent erosion or deterioration of materials.

E. Stockpile unsuitable materials on impervious material and cover to prevent erosion and leaching, until disposed of.

3.7 STOCKPILE CLEANUP

A. Remove stockpile, leave area in clean and neat condition. Grade site surface to prevent free standing surface water.

END OF SECTION

SECTION 31 10 00

SITE CLEARING

PART 1 GENERAL

1.1 SUMMARY

A. Related Sections:
   1. Section 31 22 13 - Rough Grading.

1.2 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

B. Conform to the local governing agency code for environmental requirements and disposal of debris.

PART 2 PRODUCTS (Not Used)

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Locate and protect survey control and reference points. Promptly notify Engineer of discrepancies discovered.

C. Control datum for survey is that shown on Drawings.

D. Protect survey control points prior to starting site work; preserve permanent reference points during construction.

E. Promptly report to Engineer loss or destruction of reference point or relocation required because of changes in grades or other reasons.

F. Replace dislocated survey control points based on original survey control. Make no changes without prior written notice to Engineer.

G. Verify existing plant life designated to remain.

3.2 PREPARATION

A. Call Local Utility Line Information service, MISS DIG, at 1-800-482-7171 not less than three working days before performing Work.

1. Request underground utilities to be located and marked within and surrounding construction areas.

## 3.3 PROTECTION

A. General Site Protection:
   1. Protect from damage existing items indicated to remain by the erection of barriers or by other appropriate means to ensure protection.
   2. Barricade all open depressions, excavations, pits and the like. Provide adequate barricades at all times. Construct barricades of fencing materials and/or lumber conforming to local safety regulations. Remove barriers and fences when no longer required.
   3. Maintain and keep public sidewalks, highways and streets in a condition satisfactory to local and/or state officials, and provide necessary watchmen if, and as required, in the use of public thoroughfares. Keep public sidewalks, highways and roads clean of spillage at all times.

B. Utility Protection:
   1. Locate, identify, and protect from damage existing utilities indicated to remain by the erection of barriers or by other appropriate means to ensure protection.

C. Tree Protection:
   1. Protect all trees to remain as designated on plan or as determined in field from damage or injury by any construction operation or equipment, from abuse by workers or any other danger that might arise as a result of this contract.
   2. Where existing trees are vulnerable to damage by construction operations or as indicated and/or as indicated on plan, erect suitable barriers around trees to be protected.
   3. Require any damage to trees resulting from insufficient protection to be repaired by a competent tree surgeon to the satisfaction of the Engineer.
   4. Remove barriers when protection is no longer required.
   5. The owner shall be compensated for the full value of trees damaged beyond repair. Value shall be determined by guidelines proposed by the Council of Tree and Landscape Appraisers as interpreted by a member of the American Society of Consulting Arborists.
   6. To prevent the spread of Oak Wilt Disease, any oak trees to remain on site shall be protected from injury during construction. If pruning is required for on-site oak trees, it must be done during the dormant season. If an oak tree is injured during construction, the wounded area of the tree shall be immediately treated with commercial tree paint or wound dressing. If oak trees are removed during construction during the growing season, stumps shall be treated with tree paint if the stumps are to remain.

## 3.4 CLEARING

A. Remove trees and shrubs (if any), grass, other vegetation, improvements or obstructions interfering with installation of Work as indicated on plans or as directed in project kick-off meeting. Removal includes digging out stumps and roots. Coordinate portions of this work with others as determined in the project kick-off meeting.

B. Brush clearing shall be completed to the limits of brush clearing as indicated on the plans. This shall consist of mulching woody vegetation on-site for all woody vegetation less than 4” diameter. Woody debris may be left in place and stump removal is not required in the brush clearing area.

3.5 REMOVAL

A. Remove any debris, rock, and extracted plant life from site as needed within limits of disturbance.

B. Continuously clean-up and remove waste materials from site. Do not allow materials to accumulate on site.

C. Do not burn or bury materials on site. Leave site in clean condition.

3.6 TOPSOIL STRIPPING

A. Strip grass and topsoil to full depth of topsoil from areas to be further excavated or re-graded. Do not excavate wet topsoil.

B. Stockpile topsoil alongside of work area, outside of grading limits. Construct stockpile area to positively drain surface water.

C. Remove excess excavated subsoil and topsoil not intended for reuse, from site.

END OF SECTION

SECTION 31 22 13

ROUGH GRADING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Excavating subsoil.
   2. Cutting, grading, filling, rough contouring, and compacting for pavements.

B. Related Sections:
   1. Section 31 05 16 – Soils and Aggregates.
   2. Section 31 10 00 - Site Clearing: Excavating topsoil.
   3. Section 31 23 23 – Fill.

1.2 REFERENCES

A. ASTM International:
   1. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).
   2. ASTM D6938 – Standard Test Method for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth).

1.3 SUBMITTALS

A. Materials Source: Submit name of imported materials suppliers.

B. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.4 CLOSEOUT SUBMITTALS

A. Project Record Documents: Accurately record actual locations of utilities remaining by horizontal dimensions, elevations or inverts, and slope gradients.

1.5 QUALITY ASSURANCE

A. The Contractor shall arrange and pay for tests and required inspections necessary to meet the requirements set forth in these Construction Documents.

PART 2 PRODUCTS

2.1 MATERIALS

A. Topsoil: Type S2 as specified in Section 31 05 16.

B. Subsoil Fill: Type S1 as specified in Section 31 05 16.

C. Crushed Stone Fill: Type A1 as specified in Section 31 05 16.

D. Sand/Gravel Fill: Type A2as specified in Section 31 05 16.

E. Granular Fill: Type A4 as specified in Section 31 05 16.

## PART 3 EXECUTION

### 3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify survey bench mark and intended elevations for the Work are as indicated on Drawings.

C. Locate and protect survey control and reference points. Promptly notify Engineer of discrepancies discovered.

D. Control datum for survey is that shown on Drawings.

E. Protect survey control points prior to starting site work; preserve permanent reference points during construction.

F. Promptly report to Engineer loss or destruction of reference point or relocation required because of changes in grades or other reasons.

G. Replace dislocated survey control points based on original survey control. Make no changes without prior written notice to Engineer.

### 3.2 PREPARATION

A. Call Local Utility Line Information service, 811, MISS DIG, at 1-800-482-7171 not less than three working days before performing Work.
   1. Request underground utilities to be located and marked within and surrounding construction areas.

B. Identify required lines, levels, contours, and datum.

C. Notify utility company prior to removing or relocating utilities.

D. Protect utilities indicated to remain from damage.

E. Protect plant life, lawns, and other features remaining as portion of final landscaping.

F. Protect bench marks, survey control points, existing structures, fences, sidewalks, paving, and curbs from excavating equipment and vehicular traffic.

### 3.3 SUBSOIL EXCAVATION

A. Excavate subsoil from areas to be further excavated, re-landscaped, or regraded.

B. Do not excavate wet subsoil or excavate and process wet material to obtain optimum moisture content.

C. When excavating through roots, perform Work by hand and cut roots with sharp axe.

D. Remove excess subsoil not intended for reuse, from site.

E. Stability: Replace damaged or displaced subsoil as specified for fill.

3.4 FILLING

A. Fill areas to subgrade elevations with unfrozen materials.

B. Place material in continuous layers as follows:

| Compaction Method | Maximum Loose Lift Thickness |
|---|---|
| Hand-operated vibratory plate or light roller in confined areas | 4 inches |
| Hand-operated vibratory roller weighing at least 1,000 pounds | 6 inches |
| Vibratory roller drum roller, minimum dynamic force, 2,000 pounds | 9 inches |
| Vibratory drum roller, minimum dynamic force, 30,000 pounds | 12 inches |
| Sheeps-foot roller | 8 inches |

C. Maintain optimum moisture content of fill materials to attain required compaction density.

D. Make grade changes gradual. Blend slope into level areas.

E. Repair or replace items indicated to remain damaged by excavation or filling.

3.5 TOLERANCES

A. Top Surface of Subgrade: Plus or minus 1/10 foot from required elevation.

3.6 FIELD QUALITY CONTROL

A. Perform laboratory material tests in accordance with ASTM D1557.

B. Perform in place compaction tests in accordance with the following:
   1. Density and Moisture Tests: ASTM D-6938.

C. When tests indicate Work does not meet specified requirements, remove Work, replace and retest.

D. Frequency of Tests: Provide one density test for every lift.

3.7 SCHEDULES

A. Fill under pavement and sidewalks:
   1. Compact uniformly to minimum 95 percent of maximum density per ASTM D-1557.

B. Fill in landscape areas:
   1. Compact uniformly to minimum 88 percent of maximum density per ASTM D-1557.

END OF SECTION

SECTION 31 23 16

EXCAVATION

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Soil densification.
   2. Excavating for asphalt and concrete walkways.
   3. Excavating for site structures.

B. Related Sections:
   1. Section 31 05 16 - Soils and Aggregates
   2. Section 31 22 13 - Rough Grading

1.2 REFERENCES

A. MDOT Standard Specifications for Construction latest edition.

B. Local utility standards when working within 24 inches of utility lines.

1.3 SUBMITTALS – None required.

1.4 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

PART 2 PRODUCTS

Not Used

PART 3 EXECUTION

3.1 PREPARATION

A. Call Local Utility Line Information service at 1-800-482-7171 not less than three working days before performing Work.
   1. Request underground utilities to be located and marked within and surrounding construction areas.

B. Identify required lines, levels, contours, and datum.

C. Notify utility company prior to the removal and relocation of utilities.

D. Protect utilities indicated to remain from damage.

E. Protect plant life, lawns, and other features remaining as portion of final landscaping.

F. Protect bench marks, survey control points, existing structures, fences, sidewalks, paving, and curbs from excavating equipment and vehicular traffic.

3.2 EXCAVATION

A. Slope banks with machine to angle of repose or less until shored.

B. Do not interfere with 45 degree bearing splay of foundations.

C. Grade top perimeter of excavation to prevent surface water from draining into excavation.

D. Trim excavation. Remove loose matter.

E. Remove lumped subsoil, boulders, and rock.

F. Notify Engineer of unexpected subsurface conditions.

G. Remove excess and unsuitable material from site.

H. Stockpile subsoil to be re-used on-site in area designated on site to depth not exceeding 8 feet and protect from erosion.

I. Repair or replace items indicated to remain damaged by excavation.

3.3 FIELD QUALITY CONTROL

A. Request inspection of excavation and controlled fill operations in accordance with applicable code and local governing agency requirements.

B. Request visual inspection of bearing surfaces by inspection agency before installing subsequent work.

3.4 PROTECTION

A. Prevent displacement or loose soil from falling into excavation; maintain soil stability.

B. Protect bottom of excavations and soil adjacent to and beneath foundation from freezing.

C. Protect structures, utilities and other facilities from damage caused by settlement, lateral movement, undermining, washout, and other hazards created by earth operations.

END OF SECTION

SECTION 31 23 16.13

TRENCHING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Excavating trenches for utilities.
   2. Backfilling and compaction.

B. Related Sections:
   1. Section 31 00 00– Earthwork.

1.2 REFERENCES

A. ASTM International (ASTM):
   1. ASTM C136 - Standard Test Method for Sieve Analysis of Fine and Coarse Aggregates.
   2. ASTM D2922 - Standard Test Method for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).

1.3 SUBMITTALS

A. Excavation protection plan: Describe sheeting, shoring, and bracing materials and installation required to protect excavations and adjacent structures and property; include structural calculations to support plan.

B. Materials source: Submit name of imported fill materials suppliers.

1.4 QUALITY ASSURANCE

A. Perform Work in accordance with State of Michigan Highway standards.

1.5 FIELD MEASUREMENTS

A. Verify field measurements prior to fabrication.

1.6 COORDINATION

A. Verify Work associated with lower elevation utilities is complete before placing higher elevation utilities.

PART 2 PRODUCTS

2.1 FILL MATERIALS

A. All soil fill materials shall be tested in accordance with General Conditions, test results shall be submitted to the Engineer for approval.

B. All soil fill materials shall be approved by the Engineer prior to delivery to site.

C. Subsoil fill: Subsoil with no rocks over 6 inches in diameter, frozen earth or foreign matter.

D. Structural fill: Type MDOT Series 21A.

E. Granular fill: Type MDOT Class II Sand

2.2 ACCESSORIES

A. Geotextile fabric: Non-biodegradable, woven.

PART 3 EXECUTION

3.1 LINES AND GRADES

A. Lay pipes to lines and grades indicated on drawings.
   1. Owner reserves right to make changes in lines, grades, and depths of utilities when changes are required for project conditions.

B. Use laser-beam instrument with qualified operator to establish lines and grades.

3.2 PREPARATION

A. Call local utility line information service not less than three working days before performing Work.
   1. Request underground utilities to be located and marked within and surrounding construction areas.

B. Identify required lines, levels, contours, and datum locations.

C. Protect plant life, lawns, and other features remaining as portion of final landscaping.

D. Protect bench marks, existing structures, sidewalks, paving, and curbs from excavating equipment and vehicular traffic.

E. Maintain and protect above and below grade utilities indicated to remain.

3.3 TRENCHING

A. Excavate subsoil required for storm sewer system expansion.

B. Remove lumped subsoil, boulders, and rock up to 6 inches in diameter.

C. Cut trenches sufficiently wide to enable installation and allow inspection. Remove water or materials that interfere with Work.

D. Excavate bottom of trenches maximum 3 feet wider than outside diameter of pipe.

E. Excavate trenches to depth indicated on drawings. Provide uniform and continuous bearing and support for bedding material and pipe.

F. When Project conditions permit, slope side walls of excavation starting 2 feet above top of pipe. When side walls can not be sloped, provide sheeting and shoring to protect excavation as specified in this section.

G. When subsurface materials at bottom of trench are loose or soft, notify architect/engineer, and request instructions.

H. Cut out soft areas of subgrade not capable of compaction in place. Backfill with fill type MDOT Class II sand and compact to density equal to or greater than requirements for subsequent backfill material.

I. Trim excavation. Hand trim for bell and spigot pipe joints. Remove loose matter.

J. Correct areas over excavated areas with compacted backfill as specified for authorized excavation or replace with fill concrete as directed by Owner.

K. Remove excess subsoil not intended for reuse, from site.

3.4 BACKFILLING

A. Backfill trenches to contours and elevations with unfrozen fill materials.

B. Systematically backfill to allow maximum time for natural settlement. Do not backfill over porous, wet, frozen, or spongy subgrade surfaces.

C. Place material in continuous layers as follows:
1. Subsoil fill: Maximum 8 inches compacted depth.
2. Structural fill: Maximum 6 inches compacted depth.
3. Granular fill: Maximum 8 inches compacted depth.

D. Employ placement method that does not disturb or damage utilities in trench.

E. Maintain optimum moisture content of fill materials to attain required compaction density.

F. Do not leave more than 40 feet of trench open at end of working day.

G. Protect open trench to prevent danger to Owner and the public.

3.5 TOLERANCES

A. Top Surface of backfilling under paved areas: Plus or minus 1 inch from required elevations.

3.6 FIELD QUALITY CONTROL

A. Perform in place compaction tests in accordance with the following:
1. Density tests: ASTM D2922.
2. Moisture tests: ASTM D3017.

B. When tests indicate Work does not meet specified requirements, remove Work, replace, compact, and retest.

C. Frequency of Tests: As directed by Owner's Project Manager.

3.7 PROTECTION OF FINISHED WORK

A. Reshape and re-compact fills subjected to vehicular traffic during construction.

3.8 SCHEDULE

A. Storm Piping:
   1. Cover pipe and bedding with Fill: Type MDOT Class II sand: one foot thick or as specified on details.
   2. Compact uniformly to minimum 95 percent of maximum density.

END OF SECTION

SECTION 31 23 23

FILL

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Fill under paving.
   2. Fill for over-excavation.

B. Related Sections:
   1. Section 31 05 16 - Soils and Aggregates
   2. Section 31 22 13 - Rough Grading
   3. Section 32 91 19 - Landscape Grading

1.2 REFERENCES

A. MDOT Standard Specifications for Construction latest edition

B. ASTM International:
   1. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).
   2. ASTM D2922 - Standard Test Method for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).
   3. ASTM D3017 - Standard Test Method for Water Content of Soil and Rock in Place by Nuclear Methods (Shallow Depth).

1.3 SUBMITTALS

A. Materials Source: Submit name of imported fill materials suppliers.

B. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.4 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

PART 2 PRODUCTS

2.1 FILL MATERIALS

A. Common Fill: Type S1 as specified in Section 31 05 16.

B. Crushed Stone Fill: Type A1 as specified in Section 31 05 16.

C. Granular Fill: Type A3 as specified in Section 31 05 16.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify subdrainage, or other below grade Work has been inspected.

3.2 PREPARATION

A. Compact subgrade to density requirements for subsequent backfill materials.

B. Cut out soft areas of subgrade not capable of compaction in place. Backfill with structural or granular fill per Geotechnical Report and compact to density equal to or greater than requirements for subsequent fill material.

C. Proof roll to identify soft spots; fill and compact to density equal to or greater than requirements for subsequent fill material.

3.3 BACKFILLING

A. Backfill over subdrainage and beneath athletic area root zone areas to contours and elevations with unfrozen materials. Use Granular Fill: Type A3 as specified in Section 31 05 16.

B. Systematically backfill to allow maximum time for natural settlement. Do not backfill over porous, wet, frozen or spongy subgrade surfaces.

C. Place material in continuous layers as follows:

| Compaction Method | Maximum Loose Lift Thickness |
|---|---|
| Hand-operated vibratory plate or light roller in confined areas | 4 inches |
| Hand-operated vibratory roller weighing at least 1,000 pounds | 6 inches |
| Vibratory roller drum roller, minimum dynamic force, 2,000 pounds | 9 inches |
| Vibratory drum roller, minimum dynamic force, 30,000 pounds | 12 inches |
| Sheeps-foot roller | 8 inches |

D. Employ placement method that does not disturb or damage other work.

E. Maintain optimum moisture content of backfill materials to attain required compaction density.

F. Make gradual grade changes. Blend slope into level areas.

G. Remove surplus backfill materials from site.

H. Leave fill material stockpile areas free of excess fill materials.

3.4 TOLERANCES

A. Top Surface of Backfilling Under Paved Areas: Plus or minus 1 inch from required elevations.

B. Top Surface of General Backfilling: Plus or minus 1 inch from required elevations.

3.5 FIELD QUALITY CONTROL

A. Perform laboratory material tests in accordance with ASTM D1557.

B. Perform in place compaction tests in accordance with the following:
   1. Density Tests: ASTM D2922.
   2. Moisture Tests: ASTM D3017.

C. When tests indicate Work does not meet specified requirements, remove Work, replace and retest.

D. Proof roll compacted fill surfaces under slabs-on-grade and paving.

3.6 PROTECTION OF FINISHED WORK

A. Reshape and re-compact fills subjected to vehicular traffic.

END OF SECTION

SECTION 31 25 13

EROSION CONTROLS

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Diversion Channels.
   2. Rock Energy Dissipator.

B. Related Sections:
   1. Section 31 05 16 – Soils and Aggregates.
   2. Section 31 22 13 – Rough Grading.
   3. Section 32 91 19 - Landscape Grading.
   4. Section 32 92 19 - Seeding.

1.2 REFERENCES

A. ASTM International:
   1. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).

1.3 SUBMITTALS

A. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.4 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

1.5 ENVIRONMENTAL REQUIREMENTS

A. Do not place grout when air temperature is below freezing.

PART 2 PRODUCTS

2.1 PLANTING MATERIALS

A. Seeding and Soil Supplements: as specified in Section 32 92 19.

B. Mulch: as specified in Section 32 92 19

2.2 ACCESSORIES

A. Inlet Filter Fabric: Geotextile fabric with minimum flow rate of 100 gal/min./s.f. meeting local governing agency requirements.

B. Silt Fencing: Geotextile filter fabric with minimum flow rate of 10 gal/min./s.f., [Amoco Pro Pex 2130] or approved equal.

## PART 3 EXECUTION

### 3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify compacted subgrade is acceptable and ready to support devices and imposed loads.

C. Verify gradients and elevations of base or foundation for other work are correct.

### 3.2 SITE STABILIZATION

A. Incorporate erosion control devices indicated on the Drawings into the Project at the earliest practicable time.

B. Construct, stabilize and activate erosion controls before site disturbance within tributary areas of those controls.

C. Stockpile and waste pile heights shall not exceed 35 feet. Slope stockpile sides at 2: 1 or flatter.

D. Stabilize any disturbed area of affected erosion control devices on which activity has ceased and which will remain exposed for more than 20 days.
   1. During non-germinating periods, apply mulch at recommended rates.
   2. Stabilize disturbed areas which are not at finished grade and which will be disturbed within one year in accordance with Section 32 92 19 at 50 percent of permanent application rate with no topsoil.
   3. Stabilize disturbed areas which are either at finished grade or will not be disturbed within one year in accordance with Section 32 92 19 permanent seeding specifications.

E. Stabilize diversion channels, sediment traps, and stockpiles immediately.

### 3.3 FIELD QUALITY CONTROL

A. Inspect erosion control devices on a weekly basis and after each runoff event. Make necessary repairs to ensure erosion and sediment controls are in good working order.

B. Compaction Testing: In accordance with ASTM D1557.

C. When tests indicate Work does not meet specified requirements, remove Work, replace and retest.

### 3.4 CLEANING

A. When sediment accumulation in sedimentation structures has reached a point one-third depth of sediment structure or device, remove and dispose of sediment.

B. Do not damage structure or device during cleaning operations.

C. Do not permit sediment to erode into construction or site areas or natural waterways.

D. Clean channels when depth of sediment reaches approximately one half channel depth.

END OF SECTION

SECTION 31 37 00

RIPRAP

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Riprap placed loose.

B. Related Sections:
   1. Section 31 22 13 - Rough Grading.
   2. Section 31 23 16 - Excavation: Excavating for riprap.
   3. Section 32 91 19 - Landscape Grading: Topsoil placement.
   4. Section 33 42 13 - Pipe Culverts.

1.2 SUBMITTALS

A. Product Data: Submit data for riprap, binder and geotextile fabric.

B. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.3 QUALITY ASSURANCE

A. Furnish each aggregate material from single source throughout the Work.

B. Perform Work in accordance with local governing agency standards.

PART 2 PRODUCTS

2.1 MATERIALS

A. Furnish materials in accordance with local governing agency standards.

B. Riprap: Sound, tough durable fractured rock, free from decompressed stones or other defects impairing its durability. Broken concrete or rounded stones are not acceptable.

C. Geotextile Fabric: Non-biodegradable, woven; manufactured by Mirafi or approved equal.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Do not place riprap over frozen or spongy subgrade surfaces.

3.2 PLACEMENT

A. Place geotextile fabric over substrate, lap edges and ends.

B. Place riprap at culvert pipe ends, at embankment slopes, and as indicated on Drawings.

C. Installed Thickness: As indicated on Drawings.

END OF SECTION

# SECTION 32 01 90.16 Amending Soils
# ProGanics™ Biotic Soil Media™ (BSM™) or Approved Equal

## GENERAL

### 1.01 SUMMARY

A. This section specifies the hydraulically-applied Biotic Soil Media™ (BSM™), ProGanics™ BSM. ProGanics BSM is designed as an alternative to topsoil and/or compost to accelerate development of depleted soils/substrates with low organic matter, low nutrient levels and limited biological activity. ProGanics BSM is made in the United States and is non-toxic using bark and wood fibers that have been phytosanitized to eliminate potential weed seeds and pathogens - prior to the introduction of soil building components. This proprietary blend of soil building components includes high-viscosity colloidal polysaccharide biopolymers, biochar, seaweed extract, humic acid, endomycorrhizae and beneficial bacteria.

B. Related Sections: Other Specification Sections, which directly relate to the work of this Section include, but are not limited to the following:
   1. *Section 01 57 00 – Temporary Erosion and Sediment Control*
   2. *Section 02 24 23 – Chemical Sampling and Analysis of Soils*
   3. *Section 31 00 00 – Earthwork*
   4. *Section 31 25 00 – Erosion and Sedimentation Controls*
   5. *Section 31 91 00 – Planting Preparation*
   6. *Section 32 92 00 – Turf and Grasses*

### 1.02 SUBMITTALS

A. Product Data: Submit manufacturer's product data and installation instructions. Include required substrate preparation, list of materials and application rate.

B. Certifications: Manufacturer shall submit a letter of certification that the product meets or exceeds all technical and packaging requirements and is made in the U.S.A.

### 1.03 DELIVERY, STORAGE AND HANDLING

A. Deliver materials and products in UV and weather-resistant factory labeled packages. Store and handle in strict compliance with manufacturer's instructions and recommendations. Protect from damage, weather, excessive temperatures and construction operations.

## PRODUCTS

### 2.01 ACCEPTABLE MANUFACTURER

A. PROFILE Products LLC or Approved Equal
   750 Lake Cook Road – Suite 440
   Buffalo Grove, IL 60089
   International - +1-847-215-1144
   United States and Canada – 800-366-1180 (Fax 847-215-0577)
   www.profileproducts.com

## 2.02 MATERIALS

A. The Biotic Soil Media shall be ProGanics BSM and conform to the following typical property values when uniformly applied at a rate of 3,500 pounds per acre (3,920 kilograms/hectare) under laboratory conditions.

| Property | Test Method | Tested Value (English) | Tested Value (SI) |
|---|---|---|---|
| **Physical** | | | |
| Organic Material | ASTM D586 | ≥ 94% | ≥ 94% |
| Ground Cover | ASTM D6567[1] | ≥ 99% | ≥ 99% |
| Water Holding Capacity | ASTM D7367 | ≥ 900% | ≥ 900% |
| pH | ASTM D1293 | 6.0 ± 1.0 | 6.0 ± 1.0 |
| Carbon : Nitrogen (C:N) Ratio | ASTM E1508 & EPA Method 1687 | 50:1 ± 10 | 50:1 ± 10 |
| Material Color | Observed | Brown | Brown |
| **Performance** | | | |
| Cover Factor[2] | Large Scale Testing[4] | ≤ 0.01 | ≤ 0.01 |
| % Effectiveness[3] | Large Scale Testing[4] | ≥ 99% | ≥ 99% |
| Vegetation Establishment | ASTM D7322[1] | ≥ 850% | ≥ 850% |
| Topsoil Alternative | ASTM D5268-19 | Compliant | Compliant |
| **Environmental** | | | |
| Ecotoxicity | EPA 2021.0 | 48-hr $LC_{50}$ > 100% | 48-hr $LC_{50}$ > 100% |
| Biodegradability | ASTM D5338 | Yes | Yes |
| Certified BioPreferred® Biobased Content | ASTM D6866 | 100% | 100% |
| EPA Metal Limits | EPA 503 Metal Limits | Pass | Pass |
| Pathogen Reduction | 40 CFR 503 Class A Compost | Pass | Pass |

1. When applied at a rate of 3,500 lb/ac (3,920 kg/ha)
2. Cover Factor is calculated as soil loss ratio of treated surface versus an untreated control surface.
3. % Effectiveness = One minus Cover Factor multiplied by 100%.
4. Large scale testing conducted at Utah Water Research Laboratory (UWRL). ProGanics was applied at 3,500 lb/ac (3,920 kg/ha) and covered with ProMatrix™ EFM, a Bonded Fiber Matrix, at 3,500 lb/ac (3,920 kg/ha) and tested under uniform conditions. For specific testing information please contact a Profile technical service representative at 800-508-8681 (US and Canada) or +1-847-215-1144 (International).

## 2.03 COMPOSITION

A. All components of the ProGanics BSM shall be pre-packaged by the manufacturer to assure both material performance and compliance with the following values. No chemical additives with the exception of fertilizer, soil neutralizers and biostimulant materials should be added to this product.

1. Thermally Processed* Organic Fibers (within a pressurized vessel) – 89%
   *Heated to a temperature greater than 380 degrees Fahrenheit (193 degrees Celsius) for 5 minutes at a pressure greater than 50 psi (345 kPa)
2. Proprietary Blend of high-viscosity colloidal polysaccharide biopolymers, biochar, seaweed extract, humic acid, endomycorrhizae and beneficial bacteria – 11%
3. Moisture Content – 12%

## 2.04 PACKAGING

A. Bags: Net Weight – 50 lb (22.7 kg), UV and weather-resistant plastic film
Pallets: Weather-proof, stretch-wrapped with UV resistant pallet cover
Pallet Quantity: 40 bags/pallet or 1 ton (909 kg)/pallet

# EXECUTION

## 3.01 SOIL TESTING

A. Soil Samples shall be taken and sent to a third-party, independent lab for analysis and in compliance with Section 02 24 23 – Chemical Sampling and Analysis of Soils, if applicable.

B. The tests shall include analysis and interpretation of results.

C. The soil testing methods used shall be compliant with recognized agronomic testing standards, as outlined in Section 02 24 23, for revegetation of disturbed sites.

D. Soil Analysis shall include results for:

1. Soil pH
2. Soluble Salts
3. Excess Carbonate
4. Organic Matter
5. Nutrient readings for:
    i. Nitrogen, Phosphorus, Potassium
    ii. Magnesium, Calcium, Sodium, Manganese, Sulfur, Zinc, Copper, Iron, Boron
6. Cation Exchange Capacity
7. Percent Base Saturation Sodium

E. BioPrime™, JumpStart™, Aqua-pHix™ and NeutraLime™ Dry or other amendments shall be specified according to Section 32 01 90.16 – Amending Soils and applied with the hydroseeding slurry at Manufacturer recommended rates based on soil test results.

## 3.02 VEGETATION SPECIES SELECTION

A. Seed mix will be provided by Calhoun County.

B. Site and project specific information considered for species selection shall include:

1. Project Location and Planning
    i. Climate
    ii. Elevation
    iii. Aspect
    iv. Slope/Gradient
    v. Permanent or Temporary Planting
    vi. Installation Date(s)
2. Soil Conditions
    i. Soil Texture
    ii. Soil pH
    iii. Toxicities/Deficiencies noted in the previous section.
3. Site Maintenance Requirements
    i. Mowing
    ii. Irrigation
    iii. Animal grazing preference
4. Preferred Vegetation
    i. Drought Tolerant
    ii. Native Vegetation

iii. Shrub Species
iv. Turf Grasses
v. Cool Season
vi. Warm Season
vii. Blend of Cool and Warm Season
viii. Legume Species
ix. Cover Crops

**3.03 SUBSTRATE PREPARATION**

A. Examine substrates and conditions where materials will be applied. Apply product to geotechnically stable slopes that have been designed and constructed to divert runoff away from the face of the slope. Do not proceed with installation until satisfactory conditions are established.

B. Depending upon project sequencing and intended application, prepare seedbed in compliance with other specifications under Section 1.01 B

**3.04 INSTALLATION**

A. Strictly comply with equipment manufacturer's installation instructions and recommendations. Use approved hydroseeding machines. To achieve optimum soil surface coverage, apply BSM from opposing directions to soil surface. Erosion control products, slope interruption devices or water diversion techniques should be used in conjunction with this product. No chemical additives with the exception of fertilizer, soil neutralizers and biostimulant materials should be added to this product.

B. For Revegetation: To ensure proper application rates, measure and stake area.

For best results, allow BSM to dry slightly prior to application/installation of erosion control products; more rapid drying will occur when temperatures exceed 60°F (15°C). Drying times may be accelerated in high temperature, low humidity conditions with product applied on dry soils. Use caution to insure overspray of hydraulic erosion control product does not cause movement of the BSM. When installing rolled erosion control products over BSM, take caution to minimize disturbance of the treated surface and avoid excessive foot traffic.

C. Mixing: A mechanically agitated hydroseeding machine is strongly recommended:
1. *Fill mechanically agitated hydroseeder with water to at least 1/3 of displacement. Turn pump on and thoroughly purge pump and pre-wet lines. Turn pump off.*
2. *Turn agitator on and load low density materials first (i.e. seed).*
3. *Continue slowly filling tank with water while loading BSM and soil amendments.*
4. *Consult application and loading charts to determine number of bags to be added for desired area and application rate. Mix at a rate of 100 lb of BSM per 100 gallons (45.4 kg/379 liters) in machines equipped with gear or positive displacement pumps and 75 lb of BSM per 100 gallons (34.0 kg/379 liters) in machines with centrifugal pumps. Contact Equipment manufacturer to confirm optimum mixing rates.*
5. *All BSM should be completely loaded before water level reaches 75% of the top of tank.*
6. *Add fertilizer and other heavier materials and continue mixing.*
7. *Top off with water and mix until all material is fully broken apart and hydrated (minimum of 10 minutes — increase mixing time when applying in cold conditions). This is very important to allow the BSM to fully hydrate.*
8. *Shut off recirculation valve to reduce potential for air entrainment within the slurry.*
9. *Slow down agitator to very low speed and start applying with optimum nozzle.*
10. *Spray in opposing directions for maximum soil coverage.*
11. *Return to water source as quickly as possible to purge pump and lines, then repeat mixing and application process.*

D. Application Rates: These application rates are for standard conditions. Designers may need to increase application rates on rough or rocky surfaces.

| % Organic Matter | Rate (lb/acre) | Rate (kg/ha) |
|---|---|---|
| < 0.75 | 5,000 | 5,600 |
| ≥ 0.75 & < 1.5 | 4,500 | 5,040 |
| ≥ 1.5 & < 2.0 | 4,000 | 4,480 |
| ≥ 2.0 & < 5.0 | 3,500 | 3,920 |

**3.05 CLEANING AND PROTECTION**

A. Always flush residual slurry from hydraulic seeding/mulching equipment immediately following each application, at the end of each work period or when equipment will be left unattended. Compounds containing residual Urea, Nitrogen, Phosphorus, Potassium and other substances may form and can be hazardous to human health and equipment.

B. Clean spills promptly. Advise owner of methods for protection of treated areas. Do not allow treated areas to be trafficked or subjected to grazing.

**3.06 INSPECTION AND MAINTENANCE**

A. All inspections and maintenance recommendations shall be conducted by qualified professionals consistent with the owner, engineer/specifier and regulatory entity(s) expectations.

B. Initial inspections shall insure installations are in accordance with the project plans and specifications with material quantities and activities fully documented. Refer to Section 32 92 00 – Turf and Grasses for any additional details.

C. Subsequent inspections shall be conducted at pre-determined time intervals and corrective maintenance activities directed after each significant precipitation or other potentially damaging weather or site event.

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Revision Date: 06/2020

SECTION 32 11 23

AGGREGATE BASE COURSE

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Aggregate base course.

B. Related Sections:
   1. Refer to MDOT Specifications.

1.2 REFERENCES

A. MDOT 2012 Standard Specifications for Construction.

B. ASTM International:
   1. ASTM C136 - Standard Test Method for Sieve Analysis of Fine and Coarse Aggregates.
   2. ASTM D1557 - Standard Test Method for Laboratory Compaction Characteristics of Soil Using Modified Effort (6,000 ft-lbf/ft3 (2,700 kN-m/m3)).
   3. ASTM D2922 - Standard Test Method for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).
   4. ASTM D3017 - Standard Test Method for Water Content of Soil and Rock in Place by Nuclear Methods (Shallow Depth).
   5. ASTM D4318 - Standard Test Method for Liquid Limit, Plastic Limit, and Plasticity Index of Soils.

1.3 SUBMITTALS

A. Section 01 33 00 - Submittal Procedures: Requirements for submittals.

B. Materials Source: Submit name of imported materials suppliers.

C. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.4 QUALITY ASSURANCE

A. Furnish each aggregate material from single source throughout the Work.

B. Perform Work in accordance with State of Michigan Department of Transportation 2012 Standard Specifications for Construction.

PART 2 PRODUCTS

2.1 MATERIALS

A. Base Coarse Aggregate Type: MDOT Series 21AA – Crushed Limestone

2.2 FINE AGGREGATE MATERIALS

A. Fine Aggregate Type: MDOT Class II sand.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify substrate has been inspected, gradients and elevations are correct, and is dry.

3.2 PREPARATION

A. Correct irregularities in substrate gradient and elevation by scarifying, reshaping, and re-compacting.

B. Do not place fill on soft, muddy, or frozen surfaces.

3.3 AGGREGATE PLACEMENT

A. Place aggregate in maximum 6 inch layers and compact to specified density. Relocated gravel is to be placed and compacted the same as any new gravel brought on the site. Relocated gravel will be used to replace no more than half of the aggregate material in a specific section.

B. The final survace of all drives and parking areas shall be clean, imported aggregate, free of soil or other debris.

C. Level and contour surfaces to elevations and gradients indicated.

D. Add small quantities of fine aggregate to coarse aggregate as appropriate to assist compaction.

E. Maintain optimum moisture content of fill materials to attain required compaction density.

F. Use mechanical tamping equipment in areas inaccessible to compaction equipment.

3.4 TOLERANCES

A. Maximum Variation From Flat Surface: 1/4 inch measured with 10 foot straight edge.

B. Maximum Variation From Thickness: 1/4 inch.

C. Maximum Variation From Elevation: 1/2 inch.

3.5 FIELD QUALITY CONTROL

A. Perform in place compaction tests in accordance with the following:
   1. Density Tests: ASTM D2922.
   2. Moisture Tests: ASTM D3017.

B. Frequency of Tests: The subbase and base shall be tested a minimum of one test per 10,000 square feet. The location shall be chosen by the Project Manager or Engineer.

C. When tests indicate Work does not meet specified requirements, remove Work, replace, compact, and retest at no additional cost to Fiscal Agent.

D. Proof roll compacted fill surfaces under paving.

3.6 SCHEDULES

A. Under Concrete Pavement:
   1. Compact placed aggregate materials uniformly to achieve 95 percent of maximum density.

END OF SECTION

SECTION 32 12 16

ASPHALT PAVING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Asphalt materials.
   2. Aggregate materials.
   3. Aggregate subbase.
   4. Asphalt paving leveling course and wearing course.

B. Related Sections:

   1. Section 31 22 13 - Rough Grading: Preparation of site for paving and base.
   2. Section 31 23 23 - Fill: Compacted subbase for paving.
   3. Section 32 05 16 - Aggregates for Exterior Improvements: Product requirements for aggregate for placement by this section.

1.2 REFERENCES

A. MDOT Standard Specifications for Construction Division 5 and 9 and other Related Sections

B. American Association of State Highway and Transportation Officials:
   1. AASHTO M140 - Standard Specification for Emulsified Asphalt.

C. ASTM International:
   1. ASTM D977 - Standard Specification for Emulsified Asphalt.
   2. ASTM D979 - Standard Practice for Sampling Bituminous Paving Mixtures.
   3. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort.
   4. ASTM D1559 – Test Method for Resistance of Plastic Flow of Bituminous Mixtures Using Marshall Apparatus.
   5. ASTM D2172 - Standard Test Methods for Quantitative Extraction of Bitumen from Bituminous Paving Mixtures.
   6. ASTM D2950 - Standard Test Method for Density of Bituminous Concrete in Place by Nuclear Methods.
   7. ASTM D3549 - Standard Test Method for Thickness or Height of Compacted Bituminous Paving Mixture Specimens.

D. MDOT 2012 Standard Specifications for Construction and Supplemental Specifications.

1.3 SUBMITTALS

A. Product Data:
   1. Submit product information for asphalt and aggregate materials.
   2. Submit mix design with laboratory test results supporting design.

B. Manufacturer's Certificate: Certify that materials specified in this section meet or exceed the specified requirements.

C. The paving contractor shall execute the Guarantee for Bituminous Pavement form located at the end of this section per the requirements set forth on the form.

1.4 QUALITY ASSURANCE

A. Mixing Plant: Certified by State of Michigan.

B. Obtain materials from same source throughout.

C. Perform Work in accordance with Michigan Department of Transportation (MDOT) standards.

1.5 QUALIFICATIONS

A. Installer: Company specializing in performing work of this section with minimum of five (5) years documented experience.

1.6 ENVIRONMENTAL REQUIREMENTS

PART 2 PRODUCTS

2.1 ASPHALT MATERIALS

A. Asphalt Cement: Shall comply with the requirements of ASTM D3381 for viscosity graded asphalt cement AC-10 (85-100 penetration grade) and meet the requirements of Section 501 of the Michigan Department of Transportation Standard Specifications for Construction (latest edition).

B. Reclaimed Asphalt Pavement (RAP): Processed material obtained by milling or full depth removal of existing asphalt paving.

2.2 AGGREGATE MATERIALS

A. Coarse Aggregate: Shall consist of crushed stone, crushed gravel, a mixture of uncrushed gravel with either crushed stone or crushed gravel, or other inert material having similar characteristics. It shall be composed of clean, tough, durable fragments free from an excess of flat or elongated pieces and shall be free of organic matter and deleterious substances and meet the requirements of Section 902 of the Michigan Department of Transportation Standard Specifications for Construction (latest edition).

B. Fine Aggregate: Shall be well graded from coarse to fine and consist of natural sand, stone screenings or a blend of natural sand and stone screenings. It shall be composed of rough surfaced and angular grains of quartz or other hard durable rock and meet the requirements of Section 902 of the Michigan Department of Transportation Standard Specifications for Construction (latest edition).

C. Mineral Filler: Shall be limestone dust, dolomite dust, slag or hydrated lime meeting the requirements of Section 902 of the Michigan Department of Transportation Standard Specifications for Construction (latest edition).

2.3 MIXES

A. Use dry material to avoid foaming. Mix uniformly.

B. Asphalt Paving Mixtures: Designed in accordance with the Michigan Department of Transportation Standard Specifications for Construction (latest edition).
   1. Bike Path Wearing Course: MDOT 36A (1.5" Depth). 15% Max. R.A.P. Content
   2. Bike Path Leveling/Base Course: MDOT 36A (1.5" Depth). 27% Max. R.A.P. Content
   3. Bike Path Binder Grade – MDOT PG 58-28
   4. Bond Coat – SS-1H at .05 gals/s.y.

2.4 SOURCE QUALITY CONTROL

A. Submit proposed mix design of each class of mix for review prior to beginning of Work.

B. Test samples in accordance with ASTM D979, D2172 and D2950.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify utilities indicated under paving are installed with excavations and trenches backfilled and compacted.

C. Verify compacted subgrade, aggregate base course and subbase is dry and ready to support paving and imposed loads.
   1. Proof roll subbase with a (25-ton minimum weight) rubber-tired roller or loaded dump truck in a minimum of two perpendicular passes to identify soft spots.
   2. Remove soft subbase and replace with compacted fill as specified in Section 31 23 23.

D. Verify gradients and elevations of base are correct.

E. Verify all manhole, catch basin and inlet grates and frames (and any other type of casting within the area to be paved) are installed in correct position and at correct elevation.

3.2 SUBBASE AND BASE COURSE

A. Aggregate Subbase and/or Base Course to be installed per Section 32 05 16.

3.3 EXISTING WORK

A. Saw cut existing paving as indicted on Drawings.

B. Clean existing paving to remove foreign material, excess joint sealant and crack filler from paving surface.

C. Repair surface defects in existing paving to provide uniform surface to receive new paving.

3.4 DOUBLE COURSE ASPHALT PAVING

A. Place wearing course to the thickness as indicated on Drawings.

B. Compact each course by rolling to specified density (Ninety-seven (97) percent of the recorded laboratory specimen density per ASTM D1559). Do not displace or extrude paving from position. Hand compact in areas inaccessible to rolling equipment.

C. Perform rolling with consecutive passes to achieve even and smooth finish, without roller marks.

3.5 ERECTION TOLERANCES

A. Flatness: Maximum variation of 1/4 inch as measured with 10 foot straight edge.

B. Scheduled Compacted Thickness: No less than specified on the Drawings.

C. Variation from Indicated Elevation: Within 1/4 inch.

3.6 FIELD QUALITY CONTROL

A. Record the locations where samples are taken to correlate with subsequent testing.

B. Sample asphalt paving in accordance with ASTM D979.

C. Asphalt Cement Content: ASTM D2172; three tests for each days paving unless otherwise directed or specified by the Owner.

D. Asphalt Paving Mix Temperature: Measure temperature at time of placement.

E. Asphalt Paving Thickness: ASTM D3549; perform five tests for each days paving unless otherwise directed or specified by the Owner.

F. Asphalt Paving Density: ASTM D2950 nuclear method; perform five tests for each days paving unless otherwise directed or specified by the Owner.

G. Additional testing may be required if any of the previous tests indicate insufficient values. If two successive tests indicate insufficient values, contact the Owner for a course of action.

H. Asphalt concrete materials not complying with specified requirements shall be repaired or removed and replaced with new paving.

3.7 PROTECTION OF FINISHED WORK

A. Immediately after placement, protect paving from mechanical injury for at least 6 hours or until surface temperature is less than 140 degrees F.

END OF SECTION

**DATE:**

**CONTRACTOR:**

**STREET ADDRESS:**

**CITY, STATE, ZIP:**

**AGENT:**

## GUARANTEE FOR BITUMINOUS PAVEMENT

We hereby guarantee that the Asphalt Pavement which we have installed at _____for has been done in strict accordance with the Drawings and Specifications. We will repair or replace, or agree to have repaired or replaced, all Work which may prove to be defective in workmanship or materials. We will repair or replace, or agree to have repaired or replaced, any adjacent Work which required repair or replacement because of our defective Work. We guarantee the Work for two years from the date of acceptance by the Owner

Failure to comply with the above paragraph within 10 days after receipt of written notice from the Owner, or failure to Work with diligence, authorizes the Owner to proceed with repair of the defective Work. We shall pay the costs and charges for the repairs along with interest at the maximum rate permitted by law upon demand. If we fail to fulfill the preceding obligation, and if the Owner brings an action to enforce this guarantee, we agree to pay the Owner's reasonable attorney fees incurred.

**CONTRACTOR'S SIGNATURE**

(a) The Paving Contractor shall execute the Guarantee Form as shown above.

(b) All Manufacturer's Warranties for materials shall be filled out, dated, signed and submitted to Owner.

END OF SECTION

SECTION 32 13 13

CONCRETE PAVING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Concrete paving for:
      a. Concrete sidewalks.
      b. Concrete pavements.

B. Related Sections:
   1. Section 32 17 23 - Pavement markings.
   2. Section 31 22 13 - Rough Grading
   3. Section 32 12 16 - Asphalt Paving

1.2 REFERENCES

A. MDOT 2012 Standard Specifications for Construction Division 6 and 9, and Related Divisions

B. ASTM International:
   1. ASTM A185 - Standard Specification for Steel Welded Wire Fabric, Plain, for Concrete Reinforcement.
   2. ASTM C39 - Standard Test Method for Compressive Strength of Cylindrical Concrete Specimens.
   3. ASTM C94 - Standard Specification for Ready-Mixed Concrete.
   4. ASTM C143 - Standard Test Method for Slump of Hydraulic Cement Concrete.
   5. ASTM C150 - Standard Specification for Portland Cement.
   6. ASTM C172 - Standard Practice for Sampling Freshly Mixed Concrete.
   7. ASTM C231 - Standard Test Method for Air Content of Freshly Mixed Concrete by the Pressure Method.
   8. ASTM C260 - Standard Specification for Air-Entraining Admixtures for Concrete.
   9. ASTM C309 - Standard Specification for Liquid Membrane-Forming Compounds for Curing Concrete.
   10. ASTM C994 – Standard Specification for Preformed Expansion Joint Filler for Concrete (Bituminous Type).
   11. ASTM D994 – Standard Specification for Preformed Expansion Joint Filler for Concrete (Bituminous Type).

1.3 SUBMITTALS

A. Submittal of On-Site Mixed Concrete:
   1. The contractor will keep record of each batch mixed, which will include:
      a. Type and brand of cement used.
      b. Amount of cement in sacks per cu. yd.
      c. Maximum size of aggregate.
      d. Total water content in W/C ratio (lbs./lbs.)

e. Total amount of mixing time, starting at placement of water in the mixer.
f. Location of placement of each batch.
g. Copies of these records shall be furnished to the Owner, the Testing Laboratory and the Engineer at the completion of each day's work or on demand.

2. One copy of each delivery ticket for the aggregate used shall be submitted to the Owner and the Engineer.

B. Submittal of Ready-Mixed Concrete Information
1. Statement of Purchase for Ready-Mixed Concrete: Prior to actual delivery of concrete, submit, to the Owner, four copies of Statement of Purchase, giving the dry weights of cement and saturated surface dry weights of fine and coarse aggregates and quantities, type and name of admixtures (if any) and of water per cu. yd., that will be used in the manufacture of the concrete. The Contractor shall also furnish evidence satisfactory to the Owner that the materials to be used and proportions selected will produce concrete of the quality specified. Whatever strengths are obtained, the quality of cement used shall not be less than the minimum specified.
2. Reports: Submit four copies of reports, to the Owner, for ready-mix concrete slump, air content, unit weight, yield and strength tests as specified in Section 15 and 17 of ASTM C94.
3. Ready-Mixed Concrete Delivery Tickets: Submit one copy of each delivery ticket to the Owner and Contractor in accordance with Section 16 of ASTM C94.
4. Submit manufacturers complete technical data sheet for colored admixtures and curing compounds for any colored concrete pavement and sidewalk areas. Include color charts for initial selection of color by Owner.

C. The paving contractor shall execute the Guarantee for Concrete Pavement and Guarantee for Concrete Sidewalk forms located at the end of this section per the requirements set forth on the forms.

D. Design Data:
1. Submit concrete mix design for each concrete strength. Submit separate mix designs when admixtures are required for the following:
a. Hot and cold weather concrete work.
2. Identify mix ingredients and proportions, including admixtures.
3. Identify chloride content of admixtures and whether or not chloride was added during manufacture.

E. Finish Materials:
1. Submit product data for exposed aggregate surface retarder.

1.4 QUALITY ASSURANCE

A. Testing and Inspection Service: The Owner may engage a testing agency to sample and test concrete materials proposed for use in the Work, perform tests and calculations for concrete mixtures and perform testing during paving operations.

B. Submit to the Owner, two copies of materials certificates signed by Material Producer and Contractor. Certificates shall state that each material item meets specified requirements.

C. Submit to the Owner, job-mix formulas for each required cement-aggregate mixture. Mix designs shall be within allowable tolerances as specified for the particular application.

D. Obtain cementitious materials from same source throughout.

E. Perform Work in accordance with local governing agency standards.

1.5 QUALIFICATIONS

A. Manufacturer: All ready-mixed concrete suppliers must be approved by the Owner. Concrete shall be manufactured and delivered to the job Site by a ready-mixed concrete manufacturer thoroughly experienced in ready-mixed concrete. If requested by the Owner, submit a written description of proposed ready-mixed concrete Manufacturer, giving qualifications of Personnel, location of batching plant, list of Projects similar in scope to specified Work, and other information as may be requested by the Owner.

B. Installer: All concrete installers must be approved by the Owner. If requested by the Owner, submit a written description of proposed ready-mixed concrete Installer, giving qualifications of Personnel, list of Projects similar in scope to specified Work, and other information as may be requested by the Owner.

1.6 ENVIRONMENTAL REQUIREMENTS

A. Construct concrete surface course only when ground temperature is above 35-degrees F and base is dry. Base course must be laid when temperature is above 35-degrees F and rising.

1.7 TRAFFIC CONTROL

A. Maintain vehicle and pedestrian traffic during paving and repair operations in such a manner as to not disrupt normal business activities of adjacent enterprises.

PART 2 PRODUCTS

2.1 FORM MATERIALS

A. Wood, steel or other suitable material of size and strength to resist movement during concrete placement and to retain horizontal and vertical alignment until removal. Use straight forms, free of distortion and defects. Use flexible spring steel forms or laminated boards to form radius bends as required.

B. When forms are used and the pavement radius is less than 200 feet, the curved alignment shall be provided for by either standard steel forms equipped with flexible liners or by flexible forms. The forms shall be of the full depth of the section. Curb and gutter forms shall be so constructed as to permit the inside of the form to be securely fastened to the outside forms.

2.2 JOINT MATERIALS

A. Asphalt Expansion Joint Filler: ASTM D994 pre-formed bituminous type, ¾-inch thick unless otherwise shown on the Drawings; such as W.R. Meadows Inc. “Asphalt Expansion Joint”, W.R. Grace & Co. “Servicised Code 1301”, Celotex Corp. “Elastite” or approved equal.

B. Hot Poured Joint Sealer: Fed. Spec. SS-5-164(4) rubber asphalt type; such as W.R. Meadows, Inc. "Sealtight 164," W.R. Grace & Co. "Servicised Para-Plastic Code 2341," Celotex Corp. "Standard Carelastic Sealing Compound" or approved equal.

C. Cold Applied Joint Sealer: Fed. Spec. SS-5-158A(1) liquefier type; such as W.R. Meadows, Inc. "Sealtight 158", W.R. Grace & Co. "Servicised Zero-Lastic Code 2377", Cellotex Corp. "Carelastic Cold Seal" or approved equal.

D. Expansion papers shall be of the pre-molded non-extruding, asphalt impregnated type, not less than ½-inch thick. The length shall be equal to the width of the slab and the depth equal to the thickness of the slab plus 1-inch.

2.3 REINFORCING

A. Welded Plain Wire Fabric: ASTM A185; in flat sheets; epoxy coated finish.

B. Dowels: ASTM A615; 60ksi yield strength, plain steel bars; cut to length indicated on Drawings, square ends with burrs removed; epoxy coated finish.

2.4 CONCRETE MATERIALS

A. Cement: All cement used in pavement construction shall be Portland Cement, ASTM C150, Type I – Normal or Type IA.

B. Fine and Coarse Aggregates:
   1. The fine aggregate shall meet all requirements of Section 902 of the Michigan Department of Transportation Specification for 2NS-Natural Sand
   2. The coarse aggregate shall meet all requirements of Section 902 of the Michigan Department of Transportation Specification for No. 6A Coarse Aggregate.

C. Water: ASTM C94; Water used in concrete shall be clean, free from oil, acids, strong alkaline or vegetable matter and potable. If municipal water is used in concrete, all necessary permits shall be obtained from the Water Department.

D. Air Entrainment: Air-entraining admixture shall be in accordance with ASTM C260.

E. Chemical Admixture: ASTM C494.

F. Concrete can be either mixed on-site or be ready-mixed concrete.

2.5 ACCESSORIES

A. Clear Curing Compound: The curing compound ASTM C309, Type II, Class B, or approved equal. It shall not allow a moisture loss of more than 0.055 gr./sq. cm. when applied at 200 sq.ft./gallon.

2.6 CONCRETE MIX

A. Production of Ready-Mixed Concrete:
   1. Ready-mixed concrete shall be batched, mixed and transported in accordance with MDOT 35P.
   2. Ready-mixed concrete shall be mixed and delivered to the point of discharge at the job by means of a ready-mix concrete truck.
   3. No water from the truck water system or elsewhere shall be added after the initial introduction of the mixing water for the batch. Under no circumstances shall the

approved maximum water content be exceeded nor shall the slump exceed the maximum specified.

4. Discharge of the concrete shall be completed within 1-1/2 hours or before the drum has revolved 300 revolutions, whichever comes first, after the introduction of the mixing water to the cement and aggregates or the introduction of the cement to the aggregates.
5. In hot weather (air temperature 80-degrees F. and above) or under conditions contributing to quick stiffening of the concrete, the time shall be reduced to one hour.
6. Concrete delivered in cold weather (air temperature 45-degrees F. and lower) shall have a temperature not less than 60-degrees F. at the point of discharge at job, and in compliance with ACI 306 R "Cold Weather Concreting". Concrete placing will not be permitted when the air temperature is 35-degrees F. or lower.
7. Concrete delivered under hot weather conditions contributing to quick stiffening of concrete, or in air temperature of 80-degrees F. and over, shall have a temperature between 60- and 80-degrees F. at the point of discharge at job, and in accordance with ACI 305 R "Hot Weather Concreting."

B. Provide concrete to the following criteria:
   1. Compressive Strength: 3500 psi minimum at 28 days unless otherwise noted.
   2. Slump: 3 inches maximum.
   3. Total air content by volume: 5% to 8%.

C. Use calcium chloride only when approved by the Engineer in writing.

2.7 CLEANING OF THE MIXER OR TRUCK

A. In no case shall the mixer or truck be flushed out onto the street pavement, in a catch basin or sewer manhole, or in any public right-of-way.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify utilities indicated under paving are installed with excavations and trenches backfilled and compacted.

C. Verify compacted subgrade is dry and ready to support paving and imposed loads.
   1. Proof roll subbase with a (25-ton minimum weight) rubber-tired roller or loaded dump truck in a minimum of two perpendicular passes to identify soft spots.
   2. Remove soft subbase and replace with compacted fill as specified in Section 31 23 23.

D. Verify gradients and elevations of base are correct.

E. Verify all manhole, catch basin and inlet grates and frames (and any other type of casting within the area to be paved) are installed in correct position and at correct elevation.

3.2 SUBBASE AND BASE COURSE

A. Aggregate Subbase and/or Base Course shall be installed per Section 32 05 16.

3.3 PREPARATION

A. Moisten substrate to minimize absorption of water from fresh concrete.

B. Coat surfaces of manholes, catch basins and inlets (and any other type of casting within the area to be paved) with oil to prevent bond with concrete paving.

3.4 LINE AND GRADE

A. The contractor will hire a Registered Land Surveyor to establish the line and grade from the Construction Plans.

3.5 PROPERTY MARKERS

A. All property stakes, irons, monuments, etc. shall be protected and shall not be moved without the written permission of the Property Owner.

3.6 FORMING

A. Compact and cut-to-grade subgrade under forms so that forms when set will be uniformly supported for the entire length. Securely stake and brace or tie forms to prevent leakage of mortar. Bracing with piles of earth will not be permitted.

B. Coat surfaces of forms to be in contact with concrete with light clear paraffin oil or parting compound which will not stain the concrete.

C. Before start of concrete placing, formwork shall be complete and approved by the Engineer.

D. Hardened concrete, debris and foreign material shall be removed from interior of forms.

3.7 REINFORCING

A. Provide reinforcement for concrete pavement as shown on the Drawings. Reinforcement shall be kept clean and free from objectionable rust. Bends or kinks in reinforcing bars shall be corrected before placing. All reinforcement shall be accurately located in forms and securely held in place, before and during concrete placing, by supports adequate to prevent displacement during the course of construction.

3.8 PLACING CONCRETE

A. Concrete shall be handled from the point of delivery and to concrete conveying equipment, and to the location of final deposit by methods which will prevent segregation and loss of concrete mix materials and in a manner which will assure that the required quality of concrete is maintained.

B. Equipment for Conveying Concrete:
   1. Runways for wheeled concrete conveying equipment shall be provided for the ready-mix concrete delivery point to the locations of final deposit.
   2. The interior surfaces of concrete conveying equipment shall be maintained free of hardened concrete, debris, water, snow, ice and other deleterious materials.

C. When the temperature of the surrounding air is expected to be below 40-degrees F. during concrete placing or within 24-hours thereafter, the temperature of the plastic concrete, as placed, shall be no lower than 60-degrees F. The temperature of the concrete as placed shall not be so high as to cause difficulty from loss of slump, flash set of cold joints, and should not exceed 90-degrees F. When the temperature of the concrete exceeds 80-degrees F., precautionary measures approved by the Engineer shall be put into effect. When the temperature of steel forms is greater than 120-degrees F., the steel surfaces shall be sprayed with water just prior to placing the concrete.

D. Concrete shall be deposited continuously. Concrete which has partly hardened or has been contaminated by foreign materials shall not be placed; such concrete shall be removed from the Site and disposed of in a location approved by the Owner or Governing Agency.

E. Pavement may be constructed either by use of forms or by a mechanical paver, provided the required finish, and cross-section, as shown on Drawings, are obtained. Concrete shall be placed to provide one course monolithic structure without the use of mortar topping or sand-cement drier. Concrete shall be spaded or vibrated sufficiently to ensure satisfactory consolidation.

F. The concrete surface shall be struck off to a plane surface with a straightedge. After the surface has been floated to an even surface, the contraction joint shall be cut and all slab edges rounded with a 1/2-inch radius edging tool that will finish to a width of 2-inches. After the concrete has slightly set, a broom shall be brushed lightly across the surface at right angles to forms so as to impart the required finish per Section 3.13.

## 3.9 JOINTS FOR CONCRETE PAVEMENT

A. Provide expansion joints in concrete pavement at the end of each day's pour, unless the pour ends at an expansion joint; in line with all contraction joints and end-of-pour joints of abutting concrete placements, at 40-foot maximum intervals, and elsewhere as shown on Drawings.

B. Form contraction joints by sawing a 1/4" wide cut perpendicular to the surface and at right angles to the edge of pavement, to a depth of at least 1/4 the slab thickness with a minimum depth of 3 inches.

C. Longitudinal joints shall be placed parallel to edge of pavement and located at 1/3 points or as shown on the Plans. Depth and width are specified in paragraph 3.9B above.

D. Provide expansion joints in concrete pavement, at tangent points or radius returns, at intersections, in straight runs at uniform intervals not exceeding 50 feet on center or as indicated on drawing.

E. Provide expansion joints between concrete pavement and adjacent rigid structures not specified herein before.

F. Fill expansion joints with expansion joint filler strips, 1-inch thick unless otherwise shown on the Drawings. The strap shall extend the full depth of the concrete complying with AASHTO M-213, Type III.

G. All expansion joints in concrete pavement sections shall be sealed with either hot-poured joint sealer or cold-applied joint sealer.

H. Prior to applying joint sealer, remove wood strips. Clean joint groove of foreign matter and loose particles, and dry surface.

I. Slightly underfill joint groove with joint sealer to prevent extrusion of the sealer. Remove excess joint sealer material as soon after sealing as possible.

J. Subsequent to joint sealing, protect sealed areas from contact with injurious substances or damage from construction traffic or operations until project completion.

## 3.10 JOINTS FOR CONCRETE SIDEWALK

A. Contraction joints shall be placed at right angles to the edge of the sidewalk and perpendicular to the surface and at a depth of at least 1/4 the slab thickness with a minimum depth of 1-1/4 inches.

B. Contraction joints shall be spaced at a minimum of every 5-foot, or as shown on the Plans.

C. The concrete surface shall be struck off to a plane surface with a straightedge. After the surface has been floated to an even surface, the contraction joint shall be cut and all slab edges rounded with a ½-inch radius edging tool that will finish to a width of 2-inches.

D. After the concrete has set, a broom shall be brushed lightly across the surface at right angles to forms so as to impart the required finish per Section 3.13.

E. Expansion joints shall be placed at the following locations:
   1. At the back of the curb and front edge of the sidewalks adjacent to each driveway approach and service walk.
   2. At intervals not to exceed 30-feet in all public sidewalks.
   3. At the back of the curb where the ramps extend from the key flag to the street.
   4. Between the key flag and the ramp in all cases except where there are existing expansion joints at the intersections of the sidewalk and the key flag.
   5. At any place where a sidewalk abuts a building or fixed structure.
   6. At any other locations indicated on the Plans.

## 3.11 FINISHING CONCRETE PAVEMENT

A. Sidewalk Paving: Light broom, radius to 1-inch radius, and trowel joint edges

B. Direction of Texturing: Transverse to paving direction.

## 3.12 CURING AND WEATHER PROTECTION

A. Freshly placed concrete shall be protected as required to maintain the temperature of the concrete at not less than 50-degrees F nor more than 80-degrees F and in a moist condition continuously for a period of time necessary for the concrete to cure per Section 3.14B and 3.14C. Changes in temperature of the concrete during curing shall be as uniform as possible and shall not exceed 5-degrees F in any one hour, or 50-degrees F in any 24 hour period.

B. Cold Weather Protection: When the temperature of the atmosphere is 40-degrees F and below, the concrete shall be protected by heating, insulation covering, housing or combination thereof as required to maintain the temperature of the concrete at or above 50-degrees F and in a moist

condition continuously for the concrete curing period. Cold weather protection shall meet the requirements of ACE 306R “Cold Weather Concreting”.

C. Hot Weather Protection: When the temperature of the atmosphere is 90-degrees F and above, or during other climatic conditions which will cause too rapid drying of the concrete, the concrete shall be protected by windbreaks, shading, fog spraying light-colored moisture-retaining covering, or a combination thereof as required to maintain the temperature of the concrete below 80-degrees F and in a moist condition continuously for the concrete curing period. Hot weather protection shall meet the requirements of ACI 305R “Hot Weather Concreting”.

3.13 REMOVAL OF FORMS AND CLEAN UP

A. All forms, rails and stakes shall be removed within 24-hours after placing the pavement, sidewalk or curbs.

B. After completion of concrete curing in an area, remove all weather protection materials and rubbish and debris resulting from the specified Work, sweep concrete curbs clean and seal joints as specified in Sections 3.9 through 3.11.

3.14 ERECTION TOLERANCES

A. Section 01 40 00 - Quality Requirements: Tolerances.

B. Maximum Variation of Surface Flatness: 1/8 inch in 10 ft.

C. Variation from Indicated Elevation: Within 1/4 inch.

D. Maximum Variation From True Position: 1/4 inch.

E. Scheduled Thickness: No less than specified on the Drawings.

3.15 FIELD QUALITY CONTROL

A. Section 01 40 00 – Quality Requirements and 01 70 00 – Execution and Closeout Requirements: Field inspecting, testing, adjusting, and balancing.

B. Perform field inspection and testing in accordance with ASTM C94 and local governing agency standards.

C. Inspect reinforcing placement for size, spacing, location, support.

D. Quality Control During Paving Operations:
   1. Sampling Procedures: AST C172.
   2. Cylinder Molding and Curing Procedures: ASTM C31, cylinder specimens.
   3. Sample concrete and make three cylinders for each day of paving unless otherwise specified by the Owner. Record the locations where the samples are taken to correlate with subsequent testing.
   4. Test one cured concrete cylinder from each sample set per ASTM C39 at 7-day and 28-day periods and report the type of failure and compressive strength at failure. Note the third cylinder is to be stored for future use.

5. Test slump in-field per ASTM C143 for each sample.
6. Test mix for air-entrainment per ASTM C231 for each sample.

## 3.16 PROTECTION

A. Immediately after placement, protect paving from premature drying, excessive hot or cold temperatures, and mechanical injury. Refer to Section 3.14 for additional detail.

B. Do not permit vehicular traffic over paving for a minimum of 14 days after finishing.

END OF SECTION

## GUARANTEE FOR CONCRETE PAVEMENT

We hereby guarantee that the Concrete Pavement which we have installed at _____for has been done in strict accordance with the Drawings and Specifications. We will repair or replace, or agree to have repaired or replaced, all Work which may prove to be defective in workmanship or materials. We will repair or replace, or agree to have repaired or replaced, any adjacent Work which required repair or replacement because of our defective Work. We Guarantee the Work for two years from the date of acceptance by the Owner.

Failure to comply with the above paragraph within 10 days after receipt of written notice from the Owner, or failure to work with diligence, authorizes the Owner to proceed with repair of the defective Work. We shall pay the costs and charges for the repairs along with interest at the maximum rate permitted by law upon demand. If we fail to fulfill the preceding obligation, and if the Owner brings an action to enforce this Guarantee, we agree to pay the Owner's reasonable attorney fees incurred.

CONTRACTOR'S SIGNATURE

(a) The Paving Contractor shall execute the Guarantee Form as shown above.

(b) All Manufacturers' Warranties for materials shall be filled out, dated, signed, and submitted to the Owner.

DATE:

CONTRACTOR:

STREET ADDRESS:

CITY, STATE, ZIP:

AGENT:

## GUARANTEE FOR CONCRETE CURB

We hereby guarantee that the Concrete Curb which we have installed at _____ for has been done in strict accordance with the Drawings and Specifications. We will repair or replace, or agree to have repaired or replaced, all Work which may prove to be defective in workmanship or materials. We will repair or replace, or agree to have repaired or replaced, any adjacent Work which required repair or replacement because of our defective Work. We guarantee the Work for two years from the date of acceptance by the Owner.

Failure to comply with the above paragraph within 10 days after receipt of written notice from the Owner, or failure to work with diligence, authorizes the Owner to proceed with repair of the defective Work. We shall pay the costs and charges for the repairs along with interest at the maximum rate permitted by law upon demand. If we fail to fulfill the preceding obligation, and if the Owner brings an action to enforce this guarantee, we agree to pay the Owner's reasonable attorney fees incurred.

CONTRACTOR'S SIGNATURE

(a) The Paving Contractor shall execute the Guarantee Form as shown above.

(b) All Manufacturers' Warranties for materials shall be filled out, dated, signed, and submitted to the Owner.

DATE:

CONTRACTOR:

STREET ADDRESS:

CITY, STATE, ZIP:

AGENT:

## GUARANTEE FOR CONCRETE SIDEWALK

We hereby guarantee that the Concrete Sidewalk which we have installed at_____for has been done in strict accordance with the Drawings and Specifications. We will repair or replace, or agree to have repaired or replaced, all Work which may prove to be defective in workmanship or materials. We will repair or replace, or agree to have repaired or replaced, any adjacent Work which required repair or replacement because of our defective Work. We Guarantee the Work for two years from the date of acceptance by the Owner.

Failure to comply with the above paragraph within 10 days after receipt of written notice from the Owner, or failure to Work with diligence authorizes the Owner to proceed with repair of the defective Work. We shall pay the costs and charges for the repairs along with interest at the maximum rate permitted by law upon demand. If we fail to fulfill the preceding obligation, and if the Owner brings an action to enforce this Guarantee, we agree to pay the Owner's reasonable attorney fees incurred.

CONTRACTOR'S SIGNATURE

(a) The Paving Contractor shall execute the Guarantee Form as shown above.

(b) All Manufacturers' Warranties for materials shall be filled out, dated, signed and submitted to Owner.

END OF SECTION

SECTION 32 17 23

PAVEMENT STRIPING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Pavement lines and markings.
   2. Paint.

B. Related Sections:
   1. Section 32 12 16 - Asphalt Paving.

1.2 REFERENCES

A. MDOT Standard Specifications for Construction Division 8 and 9

B. American Association of State Highway and Transportation Officials:
   1. AASHTO M247 - Standard Specification for Glass Beads Used in Traffic Paint.

1.3 PERFORMANCE REQUIREMENTS

A. Paint Adhesion: Adhere to road surface forming smooth continuous film one minute after application.

B. Paint Drying: Tack free by touch so as not to require coning or other traffic control devices to prevent transfer by vehicle tires within two minutes after application.

1.4 SUBMITTALS

A. Product Data: Submit paint formulation for each type of paint.

B. Manufacturer's Installation Instructions: Submit instructions for application temperatures, eradication requirements, application rate, line thickness, type of glass beads, bead embedment and bead application rate, and any other data on proper installation.

C. Manufacturer's Certificate: Certify products meet or exceed specified requirements.

1.5 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

1.6 DELIVERY, STORAGE, AND HANDLING

A. Section 01 60 00 - Product Requirements: Requirements for transporting, handling, storing, and protecting products.

B. Invert containers several days prior to use when paint has been stored more than 2 months. Minimize exposure to air when transferring paint. Seal drums and tanks when not in use.

1.7 ENVIRONMENTAL REQUIREMENTS

A. Do not apply materials when surface and ambient temperatures are outside temperature ranges required by paint product manufacturer.

B. Do not apply exterior coatings during rain or snow when relative humidity is outside humidity ranges, or moisture content of surfaces exceed those required by paint product manufacturer.

C. Do not apply paint when temperatures are expected to fall below 40 degrees F for 24 hours after application.

D. Volatile Organic Content (VOC). Do not exceed State or Environmental Protection Agency maximum VOC on traffic paint.

PART 2 PRODUCTS

2.1 PAINTED PAVEMENT MARKINGS

A. Furnish materials in accordance with local governing agency standards.

B. 4” wide dashed center line road marking shall be yellow as shown on the plans.

C. Sharrow Marking shall be white as shown on the plans.

2.2 EQUIPMENT

A. Equipment:
   1. For application of crosswalks, intersections, stop lines, legends and other miscellaneous items by walk behind stripers, hand spray or stencil trucks, apply with equipment meeting requirements of this section. Do not use hand brushes or rollers.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Do not apply paint to pavement surfaces until it has cured for 28 days, unless approved by Owner.

3.2 PREPARATION

A. Maintenance and Protection of Traffic:
   1. Prevent interference with marking operations and to prevent traffic on newly applied markings before markings dry.
   2. Maintain access to existing businesses, and other properties requiring access.

B. Surface Preparation.
   1. Clean and dry paved surface prior to painting.
   2. Blow or sweep surface free of dirt, debris, oil, grease or gasoline or other material that would adversely affect paint bonding with pavement.

3.3 EXISTING WORK

A. Remove existing markings in an acceptable manner. Do not remove existing pavement markings by painting over with blank paint. Remove by methods that will cause least damage to pavement structure or pavement surface. Satisfactorily repair any pavement or surface damage caused by removal methods.

B. Clean and repair existing lines and legends.

3.4 APPLICATION

A. Agitate paint for 1-15 minutes prior to application to ensure even distribution of paint pigment.

B. Dispense paint per manufacturer's recommendations to a wet-film thickness of 15 mils, except dispense edge markings to wet-film thickness of 12 mils.

C. Apply markings to indicated dimensions at indicated locations.

D. Prevent splattering and over spray when applying markings.

E. Unless material is track free at end of paint application, use traffic cones to protect markings from traffic until track free. When vehicle crosses a marking and tracks it or when splattering or over spray occurs, eradicate affected marking and resultant tracking and apply new markings.

F. Collect and legally dispose of residues from painting operations.

G. Install Work in accordance with local governing agency standards.

3.5 APPLICATION TOLERANCES

A. Maximum Variation from Wet Film Thickness: 1 mil.

B. Maximum Variation from Wet Paint Line Width: Plus or minus 1/8 inch.

C. Maximum Variation from Specified Application Temperature: Plus or minus 5 degrees F

3.6 FIELD QUALITY CONTROL

A. Inspect for incorrect location, insufficient thickness, line width, coverage, retention, uncured or discolored material, and insufficient bonding.

B. Repair lines and markings, which after application and curing do not meet following criteria:
   1. Incorrect Location: Remove and replace incorrectly placed patterns.
   2. Insufficient Thickness, Line Width, Paint Coverage, or Retention: Prepare defective material by acceptably grinding or blast cleaning to remove substantial amount of beads

and to roughen marking surface. Remove loose particles and debris. Apply new markings on cleaned surface in accordance with this Section.

3. Uncured or Discolored Material, Insufficient Bonding: Remove defective markings in accordance with this Section and clean pavement surface one foot beyond affected area. Apply new markings on cleaned surface in accordance with this Section.

C. When eradication of existing paint lines is necessary, eradicate by shot blast or water blast method. Do not gouge or groove pavement more than 1/16 inch during removal. Limit area of removal to area of marking plus 1 inch on all sides. Prevent damage to transverse and longitudinal joint sealers, and repair any damage according to requirements in Section 32 13 13 or Section 32 12 16.

## 3.7 PROTECTION OF FINISHED WORK

A. Protect painted pavement markings from vehicular and pedestrian traffic until paint is dry and track free. Follow manufacturer's recommendations or use minimum of 30 minutes. Consider barrier cones as satisfactory protection for materials requiring more than 2 minutes dry time.

END OF SECTION

SECTION 32 17 26

TACTILE WARNING SURFACING

PART 1 GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

A. Section Includes:
   1. Cast-in-place detectable warning tiles.

B. Related Requirements:
   1. Section 32 13 13 "Concrete Paving" for concrete walkways serving as substrates for tactile warning surfacing.

1.3 ACTION SUBMITTALS

A. Product Data: For each type of product.

B. Samples for Initial Selection: For each type of exposed finish requiring color selection.

C. Samples for Verification: For each type of tactile warning surface, in manufacturer's standard sizes unless otherwise indicated, showing edge condition, truncated-dome pattern, texture, color, and cross section.

1.4 CLOSEOUT SUBMITTALS

A. Maintenance Data: For tactile warning surfacing, to include in maintenance manuals.

1.5 PROJECT CONDITIONS

A. Cold-Weather Protection: Do not use frozen materials or materials mixed or coated with ice or frost. Do not build on frozen subgrade or setting beds. Remove and replace unit paver work damaged by frost or freezing.

B. Weather Limitations for Adhesive Application:
   1. Apply adhesive only when ambient temperature is above 50 deg F (10 deg C) and when temperature has not been below 35 deg F (2 deg C) for 12 hours immediately before application. Do not apply when substrate is wet or contains excess moisture.

C. Weather Limitations for Mortar and Grout:
   1. Cold-Weather Requirements: Comply with cold-weather construction requirements contained in ACI 530.1/ASCE 6/TMS 602.
   2. Hot-Weather Requirements: Comply with hot-weather construction requirements contained in ACI 530.1/ASCE 6/TMS 602.

## 1.6 WARRANTY

A. Special Warranty: Manufacturer agrees to repair or replace components of tactile warning surfaces that fail in materials or workmanship within specified warranty period.
   1. Failures include, but are not limited to, the following:
      a. Deterioration of finishes beyond normal weathering and wear.
      b. Separation or delamination of materials and components.
   2. Warranty Period: Five years from date of Substantial Completion.

# PART 2 PRODUCTS

## 2.1 TACTILE WARNING SURFACING, GENERAL

A. Accessibility Requirements: Comply with applicable provisions in the U.S. Architectural & Transportation Barriers Compliance Board's ADA-ABA Accessibility Guidelines for Buildings and Facilities and ICC A117 for tactile warning surfaces and MDOT Standards.
   1. For tactile warning surfaces composed of multiple units, provide units that when installed provide consistent side-to-side and end-to-end dome spacing that complies with requirements.

## 2.2 DETECTABLE WARNING TILES

A. Cast-in-Place Detectable Warning Tiles: Accessible truncated-dome detectable warning tiles configured for setting flush in new concrete walkway surfaces, with slip-resistant surface treatment on domes and field of tile.
   1. Material: Cast-fiber-reinforced polymer concrete tile or approved equal
   2. Color: Red brick
   3. Verify shapes and sizes available from manufacturers.
   4. Shapes and Sizes:
      a. Rectangular panel, 24” width, length to match ramp width.
   5. Dome Spacing and Configuration: 1.67-inch - 2.35-inch spacing or Manufacturer's standard compliant spacing.
   6. Mounting:
      a. Permanently embedded detectable warning tile wet-set into freshly poured concrete.

# PART 3 EXECUTION

## 3.1 EXAMINATION

A. Verify that pavement is in suitable condition to begin installation according to manufacturer's written instructions. Verify that installation of tactile warning surfacing will comply with accessibility requirements upon completion.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

## 3.2 INSTALLATION OF DETECTABLE WARNING TILES

A. Cast-in-Place Detectable Warning Tiles:

1. Concrete Paving Installation: Comply with installation requirements in Section 321313 "Concrete Paving." Mix, place, and finish concrete to conditions complying with detectable warning tile manufacturer's written requirements for satisfactory embedment of tile.
2. Set each detectable warning tile accurately and firmly in place and completely seat tile back and embedments in wet concrete by tamping or vibrating. If necessary, temporarily apply weight to tiles to ensure full contact with concrete.
3. Set surface of tile flush with surrounding concrete and adjacent tiles, with variations between tiles and between concrete and tiles not exceeding plus or minus 1/8 inch (3 mm) from flush.
4. Protect exposed surfaces of installed tiles from contact with wet concrete. Complete finishing of concrete paving surrounding tiles. Remove concrete from tile surfaces.
5. Clean tiles using methods recommended in writing by manufacturer.

## 3.3 CLEANING AND PROTECTION

A. Remove and replace tactile warning surfacing that is broken or damaged or does not comply with requirements in this Section. Remove in complete sections from joint to joint unless otherwise approved by Architect. Replace using tactile warning surfacing installation methods acceptable to Architect.

B. Protect tactile warning surfacing from damage and maintain free of stains, discoloration, dirt, and other foreign material.

END OF SECTION

SECTION 32 33 43

SITE FURNISHINGS

PART 1 GENERAL

1.1 SUMMARY

A. Furnish and install the following:

1. Barrier Free Signs
2. MNRTF Sign
3. Removable Steel Bollards with Collars

B. Related Sections:
1. Section 32 13 13 – Concrete requirements.

1.2 SUBMITTALS

A. Section 01 33 00 - Submittal Procedures: Requirements for submittals.

B. Product Data: For each type of product.

C. Samples: For each exposed product and for each color and texture specified.

D. Samples for Initial Selection: For units with factory-applied finishes.

E. Samples for Verification: For each type of exposed finish, not less than 6-inch (152-mm) long linear components and 4-inch (102-mm) square sheet components.

F. Product Schedule: For site furnishings. Use same designations indicated on drawings.

1.3 CLOSEOUT SUBMITTALS

A. Maintenance Data: For site furnishings to include in maintenance manuals.

PART 2 PRODUCTS

2.1 BARRIER FREE SIGNAGE
A. Provide materials and install as indicated on drawings.

2.2 MNRTF SIGN

A. Provide materials and install as indicated on drawings.

2.3 REMOVABLE STEEL BOLLARDS WITH COLLARS

A. Tournesol with 6” Receiver, FW Part No. B-1 (or approved equal)
Tournesol contact Troy Parsons at tparsons@tournesol.com or 510.240.6845

Installation: Install in accordance with manufacturer’s instructions at location indicated on the drawings.

## PART 3 EXECUTION

### 3.1 EXAMINATION

A. Examine areas and conditions, with Installer present, for compliance with requirements for correct and level finished grade, mounting surfaces, installation tolerances, and other conditions affecting performance of the Work.

B. Proceed with installation only after unsatisfactory conditions have been corrected.

### 3.2 INSTALLATION, GENERAL

A. Comply with manufacturer's written installation instructions unless more stringent requirements are indicated. Complete field assembly of site furnishings where required.

B. Unless otherwise indicated, install site furnishings after landscaping and paving have been completed.

C. Install site furnishings level, plumb, true, and securely anchored at locations indicated on Drawings.

D. Post Setting: Set cast-in support posts in concrete footing with smooth top, shaped to shed water. Protect portion of posts above footing from concrete splatter. Verify that posts are set plumb or at correct angle and are aligned and at correct height and spacing. Hold posts in position during placement and finishing operations until concrete is sufficiently cured.

E. Posts Set into Voids in Concrete: Form or core-drill holes for installing posts in concrete to depth recommended in writing by manufacturer of site furnishings and 3/4 inch (19 mm) larger than OD of post. Clean holes of loose material, insert posts, and fill annular space between post and concrete with non-shrink, nonmetallic grout, mixed and placed to comply with anchoring material manufacturer's written instructions, with top smoothed and shaped to shed water.

END OF SECTION

SECTION 32 91 13

SOIL PREPARATION

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Preparation of subsoil
   2. Soil testing
   3. Placing topsoil

B. Related Sections:
   1. Section 31 00 00 - Earthwork
   2. Section 31 22 13 - Rough Grading
   3. Section 31 23 17 - Trenching
   4. Section 32 91 19 - Landscape Grading
   5. Section 32 92 19 - Seeding
   6. Refer to MDOT Specifications

1.2 REFERENCES

A. ASTM International:
   1. ASTM C33 – Standard Specification for Concrete Aggregates
   2. ASTM D2607 – Classification of Peats, Mosses, Humus, and Related Products

1.3 SUBMITTALS

A. Provide and pay for material testing. Testing agency shall be acceptable to the Landscape Architect.

B. Provide the loss of weight by ignition and moisture absorption capacity shall be tested for peat moss.

C. Submit material samples to Landscape Architect of peat moss, shredded hardwood bark mulch, planting accessories, pre-emergent herbicides, and plant fertilizers.

D. Submit materials certification to Landscape Architect for topsoil source and ph value, peat moss, and plant fertilizer.

1.4 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards regarding materials, methods of work, and disposal of excess and waste materials.

PART 2 PRODUCTS

2.1 MATERIALS

A. Topsoil: As specified in Section 31 00 00. Frozen or muddy topsoil is not acceptable. No topsoil is required for areas where native seed mix is specified.

B. Peat moss: Brown to black in color, weed and seed free granulated raw peat. Provide ASTM D2607 sphagnum peat moss with a pH below 6.0 for ericaceous plants.

C. Tree protection: Wood fencing shall be 4 foot high snow fencing; posts shall be steel fence post.

D. Herbicide for lawn restoration shall be "Round-up" by Monsanto. Contractor must notify the county two weeks prior to any herbicide treatment.

E. Planting mixture Type A – Trees: standard planting backfill shall be a mixture of ½ native soil (excavated from plant pits), ¼ topsoil and ¼ sand. Add fertilizer Type "A" and "B" to planting mixture per manufacturer's requirements. Follow planting details.

F. Planting mixture Type B – Perennial flowers, groundcover beds and ericaceous plants: planting backfill shall be a mixture of ¾ cubic yard topsoil, ¼ cubic yard of peat moss or compost, and chemical fertilizer as specified in MDOT subsection 917.10.A.1.. All existing soil shall be excavated and removed. Follow planting details. Submit a sample to the Landscape Architect for approval prior to installation.

G. Plant fertilizer Type A to be "Drimanure" applied per manufacturer recommendations.

H. Plant fertilizer Type B to be "14-14-14". Apply per manufacturer's recommendations.

I. Bone Meal: 5 pounds per cubic yard of soil mixes.

J. Lime to be ground dolomitic limestone, ninety-five (95%) percent passing through #100 mesh screen. Use to adjust soil pH only, under direction of Landscape Architect.

K. Sand to be clean, coarse, ungraded conforming to ASTM C33 for fine aggregates.

L. Deliver fertilizer materials in original, unopened and undamaged containers showing weight, analysis, and name of manufacturer. Store in manner to prevent wetting and deterioration.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify prepared soil base is ready to receive the Work of this section.

C. Locate and identify existing underground and overhead services and utilities within contract limit work areas. (Call Miss Dig: 1-800-482-7171).

D. Provide adequate means to protect utilities and services designated to remain.

E. Repair utilities damaged during site work operations at Subcontractor's expense.

F. When uncharted or incorrectly charted underground piping or other utilities and services are encountered during site work operations, notify the applicable utility company immediately to obtain procedure directions. Cooperate with applicable utility company in maintaining active services in operation.

G. Locate, protect and maintain benchmarks, monuments, control points and project engineering reference points. Re-establish disturbed or destroyed items at Subcontractor's expense.

H. Perform landscape work operations and the removal of debris and materials to ensure minimum interference with streets, walks, and other adjacent facilities.

I. Obtain governing agency written permission when required to close or obstruct streets, walks, and adjacent facilities. Provide alternate routes around closed or obstructed traffic ways when required by governing agency.

J. Protect and maintain streetlights, utility poles and services, traffic signal control boxes, curb boxes, valves and other services, except items designated for removal.

K. The General Contractor will occupy the premises and adjacent facilities during the entire period of construction. Perform landscape work operations to minimize conflicts and to facilitate General Contractor's use of the premises and conduct of his normal operations.

L. Perform landscape preparation work before commencing landscape construction.

M. Provide necessary barricades, coverings and protection to prevent damage to existing improvements indicated to remain.

N. Protect existing trees scheduled to remain against injury or damage including cutting, breaking or skinning of roots, trunks or branches, smothering by stockpiled construction materials, excavated materials or vehicular traffic within branch spread.

O. The Landscape Subcontractor shall inspect existing soil conditions in all areas of the site where his operations will take place, prior to the beginning of work. It is the responsibility of the Landscape Subcontractor to notify the General Contractor's representative and the Landscape Architect in writing of any conditions which could affect the survivability of plant material to be installed.

3.2 CLEARING

A. Locate and suitably identify trees and improvements indicated to remain.

B. Fencing/soil erosion fence is to be installed.

C. Any equipment that compacts the soil in the areas of existing trees is not allowed.
D. Protect trees scheduled to remain with 4' high snow fence enclosing the drip line of the tree.

E. No vehicular traffic is permitted beneath drip line at any time. All lawn areas are to be worked

by hand.

F. Clear and grub areas within contract limits as required for site access and execution of the work.

G. Remove trees, plants, undergrowth, other vegetation and debris, except items indicated to remain.

H. Treat planting and lawn areas as required with herbicide per manufacturer recommendations to kill existing vegetation prior to planting and seeding.

I. Remove stumps and roots to a clear depth of 36" below subgrades. Remove stumps and roots to their full depth within 5'0" of underground structures, utility lines, footings, and paved areas.

3.3 PREPARATION

A. Vegetation Removal
   1. Strip existing grass and weeds, including roots from all bed areas leaving the soil surface one (1") inch below finish grade.
   2. Herbicide: use as required to prepare area for new planting, applied to all ground cover, evergreen and shrubbery beds and all mulch areas before application of pre-emergence herbicide, per manufacturer's recommendations. Clean area of all dead material after five (5) days. The County must be notified two weeks prior to any herbicide treatments.
   3. Pre-Emergence Herbicide: applied per manufacturer recommendations to same area where 'herbicide' has been applied and to planting bed areas, after area is cleared of dead vegetation. The County must be notified two weeks prior to any herbicide treatments.
   4. Herbicides to be applied by licensed applicator as required by the State. The County must be notified two weeks prior to any herbicide treatments.
   5. Excavate circular plant pits with vertical sides, except for plants specifically indicated to be planted in beds. Provide plant pits per planting details. Depth of pit shall accommodate the root system. Scarify the bottom of the pit to a depth of 6".
   6. Roughen sides of excavations.
   7. Provide premixed planting mixture Type 'A' for use around the balls and roots of all deciduous and evergreen tree plantings.

B. Ground Cover Beds, Perennial Flower Beds, and Ericaceous Plant Beds
   1. Excavate existing soil to 12" depth over entire bed area and remove soil from site. Scarify bottom of bed to a 4" depth. Set plants according to drawings and backfill entire bed with premixed planting mixture "Type B". Ground Cover shall be planted after bed has been backfilled with plant mix and mulched. Plant ground cover through mulch and into plant mix.

C. Mass Shrub Beds | Hedge Beds:
   1. Excavate existing soil to 18" depth over entire bed area and remove soil from site. Scarify bottom of the bed to a 4" depth. Set plants according to drawings and Specifications. Backfill entire bed with (premixed) specified planting mixture Type "A".

D. Planters:
   1. Fill bottom of planter with 3" of pea stone. Cover pea stone with 15" of specified planting mixture Type 'B'.

E. Annual Flower Beds:
   1. Excavate existing soil to 8" depth over entire bed area and remove soil from site. Scarify

bottom of bed to a 4” depth. Backfill entire bed to an 8” depth with premixed planting mixture ‘Type B’.

3.4 DISPOSAL OF WASTE MATERIALS

A. Stockpile, haul from site and legally dispose of waste materials and debris. Accumulation is not permitted.

B. Maintain disposal routes, clear, clean and free of debris.

C. On site burning of combustible cleared materials is not permitted.

D. Upon completion of landscape preparation work, clean areas within contract limits, remove tools and equipment. Site to be clear, clean, and free of materials and debris and suitable for site work operations.

E. Materials, items and equipment not scheduled for reinstallation or salvaged for the General Contractor are the property of the Landscape Contractor. Remove cleared materials from the site as the work progresses. Storage and sale of Landscape contractors salvage items on site is not permitted.

END OF SECTION

SECTION 32 91 19

LANDSCAPE GRADING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Final grade topsoil for finish landscaping.

B. Related Sections:
   1. Section 31 22 13 - Rough Grading: Site contouring.
   2. Section 31 23 16.13 - Trenching: Backfilling trenches.
   3. Section 31 23 23 - Fill: Backfilling at building areas.
   4. Section 32 92 19 – Seeding
   5. Section 32 93 00 - Plants: Topsoil fill for trees, plants and ground cover.

1.2 SUBMITTALS

A. Quality Assurance:
   1. Submit test on imported topsoil and on site stockpiled topsoil by independent licensed testing laboratory prior to use. Imported topsoil shall meet minimum specified requirements and be approved by Landscape Architect prior to use.
   2. Provide and pay for testing and inspection during topsoil operations. Laboratory, inspection services, and Soils Engineer shall be acceptable to the Landscape Architect.
   3. Submit report stating location of source of imported topsoil and account of recent use.
   4. Test for pH factor, mechanical analysis, and percentage of organic content.
   5. Submit test reports to General Contractor.
   6. Sub-Contractor, or testing agency to make recommendations on type of quantity of additives required to establish satisfactory pH factor and supply of nutrients to bring nutrients to satisfactory level for planting.

B. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.3 QUALITY ASSURANCE

A. Participate in pre-installation meeting with Landscape Architect.

1.4 PROJECT CONDITIONS

A. Also see Landscape Preparation Section.

B. Protect existing trees, plants, lawns and other features designated to remain as part of the landscaping work.

C. Promptly repair damage to adjacent facilities caused by topsoil operations. Cost of repair at Subcontractor’s expense.

PART 2 PRODUCTS

2.1 MATERIALS

A. Topsoil: supplied and stockpiled topsoil proposed for use must meet the testing criteria results specified. Topsoil must conform to adjustments and recommendations from the soil test and by the Landscape Architect.

B. Existing topsoil: existing topsoil from on-site stockpile shall be utilized. All processing, cleaning, and preparation of this stored topsoil to render it acceptable for use is the responsibility of the Subcontractor.

C. Provide additional topsoil as required to complete the job. Topsoil must meet testing criteria results specified.

D. All processing, cleaning and preparation of this supplied topsoil to render it acceptable for use is the responsibility of the Subcontractor.

E. Supplied and stockpiled topsoil, shall be fertile, friable, dark in color and representative of local productive soil, capable of sustaining vigorous plant growth and free of clay lumps, subsoil, noxious weeds or other foreign matter such as stones of 1” in any dimension, roots, sticks, and other extraneous material: not frozen or muddy. PH of soil range between 5.0 and 7.5.

F. Soil shall not contain more than 2 percent of particles measuring over 2.0 mm in largest size.

G. Prepared topsoil shall be used in planting mixtures as specified in Trees, Plants, and Ground Cover; all beds prepared as specified.

PART 3 EXECUTION

3.1 EXAMINATION

A. Do not commence work of this Section until grading tolerances specified are met.

3.2 PREPARATION

A. Prior to grading, dig out weeds from planting areas by their roots and remove from site. Before placing top soil in landscape areas, remove rocks larger than 1 inch in any dimension and foreign matter such as building rubble, wire, cans, sticks, concrete, etc.

B. Prior to placing topsoil, remove any imported base material present in planting areas down to natural subgrade or other material acceptable to Landscape Architect.

3.3 PERFORMANCE

A. Site Tolerances:
   1. Total Topsoil Depth –
      a. Lawn and groundcover planting areas – 3 inches minimum compacted.
      b. Shrub planting areas – 12 inches minimum throughout entire shrub bed area.

2. Elevation of topsoil relative to walks or curbs –
    a. Seeded lawn areas – ¼ inch below
    b. Sodded lawn areas – ½ inch below
    c. Shrub and ground cover areas – 3 inches below

B. Do not expose or damage existing shrub or tree roots.

C. Redistribute approved existing top soil stored on site as a result of rough grading. Remove organic material, rocks and clods greater than 1 inch in any dimension, and other objectionable materials. Provide additional approved imported topsoil required for specified topsoil depth and bring surface to specified elevation relative to walk or curb.

D. For trees, shrubs, ground cover beds and plant mix for beds see Exterior Plants section.

E. Provide earth berming where indicated on Plans.

F. Berming to be free flowing in shape and design, as indicated, and to blend into existing grades gradually so that the top of slope is not readily visible. Landscape Architect or General Contractor's representative to verify final contouring before planting.

G. Regardless of finish grading elevations indicated, it is intended that grading be such that proper drainage of surface water away from building will occur and that no low areas are created to allow ponding. Subcontractor to consult the General Contractor and Landscape Architect regarding variations in grade elevations before rough grading is completed.

H. Slope grade away from building for 12 feet minimum from walls at slope of ½ inch per ft minimum unless otherwise noted. High point of finish grade at building foundation shall be 6 inches minimum below finish floor level. Direct surface drainage in manner indicated on Drawings by molding surface to facilitate natural run-off of water. Fill low spots and pockets with top soil and grade to drain properly.

I. Rake all topsoil to remove clods, rocks, weeds and debris.

J. Grade and shape area to bring surface to true uniform planes free from irregularities and to provide proper drainage and slopes per plans.

## 3.4 CLEANING

A. Upon completion of topsoil operation, clean areas within contract limits, remove tools, equipment, and haul all excess topsoil off-site. Site shall be clear, clean, free of debris, and suitable for site work operations.

END OF SECTION

SECTION 32 92 19

SEEDING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Fertilizing
   2. Seeding
   3. Hydroseeding
   4. Mulching
   5. Maintenance

B. Related Sections:
   1. Section 31 00 00 - Earthwork
   2. Section 31 22 13 - Rough Grading
   3. Section 31 23 17 – Trenching
   4. Section 32 01 90.16 Amending Soils
   5. Section 32 91 13 - Soil Preparation
   6. Section 32 91 19 - Landscape Grading
   7. Section 32 93 00 - Native Plantings
   8. Refer to MDOT Specifications

1.2 REFERENCES

A. ASTM International:
   1. ASTM C602 - Standard Specification for Agricultural Liming Materials.

1.3 DEFINITIONS

A. Weeds: Vegetative species other than specified species to be established in given area.

1.4 SUBMITTALS

A. Product Data: Submit data for seed mix, fertilizer, mulch, and other accessories.

B. Seed vendor’s certification for required grass seed mixture, indicating percentage by weight, and percentage of purity, germination, and weed seed for each grass species.

C. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

D. Labels from native seed shipping bags that indicate species percentage by weight, and percentage of purity, germination, and weed seed for each seed mix.

1.5 CLOSEOUT SUBMITTALS

A. Operation and Maintenance Data: Include maintenance instructions, cutting method and maximum grass height and types, application frequency, and recommended coverage of fertilizer.

B. Warranty: As specified in Landscape Maintenance and Warranty Standards Section.

1.6 QUALITY ASSURANCE

A. Provide seed mixture in original unopened containers showing percentage of seed mix, germination percentage, inert matter percentage, weed percentage, year of production, net weight, date of packaging, and location of packaging. Store in manner to prevent wetting and deterioration.

B. Perform Work in accordance with local governing agency standards.

1.7 QUALIFICATIONS

A. Seed Supplier: Company specializing in manufacturing Products specified in this section with minimum three years' experience.

B. Installer: Company specializing in performing work of this section with minimum three years' experience.

1.8 DELIVERY, STORAGE, AND HANDLING

A. Section 01 60 00 - Product Requirements: Product storage and handling requirements.

B. Deliver grass seed mixture in sealed containers. Seed in damaged packaging is not acceptable.

C. Deliver fertilizer in waterproof bags showing weight, chemical analysis, and name of manufacturer.

PART 2 PRODUCTS

2.1 SEED MIXTURE

A. Refer to landscape plans for native seed mix specifications.

B. Lawn seeded areas: Fresh, clean and new crop seed mixture. Mixed by approved methods.

*C.* Seed mixture composed of the following varieties, mixed to the specified proportions by weight and tested to minimum percentages of purity and germination.

D. Non-irrigated Seed Mixture proportioned by volume as indicated below:

| *SEED TYPE* | *PROPORTION* | *PURITY* | *GERMINATION* |
|---|---|---|---|
| Penn Lawn Fescue | 60% | 90% | 85% |
| Kentucky 28# common Bluegrass | 20% | 90% | 90% |
| Pennfine Perennial Rye | 20% | 90% | 90% |

E. Native seed Mixes shall be provided by the County and applied with the ProGanics BSM per manufacturer's specifications.

2.2 ACCESSORIES

A. Fertilizer: granular, non-burning product composed of not less than 50% organic slow acting guaranteed analysis professional fertilizer.

B. Ground Limestone: Used if required by soil test report: Containing not less than 85% of total carbonates and ground to such fineness that 50% will pass through a 100% mesh sieve and 90% will pass through a 20% mess sieve.

C. Straw Mulch: Used in crimping process only. Clean oat or wheat straw, well seasoned before bailing, free from mature seed-bearing status, or roots of prohibited or noxious weeds.

D. Water: Free of substance harmful to seed growth. Hoses or other methods to transpiration furnished by Sub Contractor.

E. Mulch blankets shall be made of 100% biodegradable material such as woven jute. No plastic mesh.

2.3 SOURCE QUALITY CONTROL

A. Analyze to ascertain percentage of nitrogen, phosphorus, potash, soluble salt content, organic matter content, and pH value.

B. Provide recommendation for fertilizer and lime application rates for specified seed mix as result of testing.

C. Testing is not required when recent tests and certificates are available for imported topsoil. Submit these test results to testing laboratory. Indicate, by test results, information necessary to determine suitability.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify prepared soil base is ready to receive the Work of this section.

C. Work notification: Notify Landscape Architect or General Contractor's representative at least seven (7) working days prior to start of seeding operation.

D. Protect existing utilities, paving, and other facilities from damage caused by seeding operations.

E. Perform seeding work only after planting and other work affecting ground surface has been completed.

## 3.2 SURFACE PREPARATION AND FERTILIZING (LAWN AREAS)

A. Treat Lawn areas if required with herbicide per manufacturer recommendations to kill existing vegetation prior to seeding.

B. Loosen topsoil areas to minimum depth of 4", dampen thoroughly, and cultivate to properly break up clods and lumps.

C. Rake area to remove clods, rocks, weeds, roots, debris, and stones over 1" in any dimension.

D. Grade lawn areas to smooth, free draining even surface with a loose, moderately coarse texture. Roll and rake, remove ridges, and fill depressions as required to drain.

E. Apply limestone to supplied topsoil if required by soil test report at rate determined by the soil test, to adjust pH of topsoil to not less than 6.0 no more than 6.8. Distribute evenly by machine and incorporate thoroughly into topsoil.

F. Apply lime at application rate recommended by soil analysis. Work lime thoroughly into topsoil.

G. Apply fertilizer at application rate of 1 lb. of actual nitrogen per 1,000 sq. ft. (43 lbs/acre).

H. Apply after smooth raking of topsoil and prior to roller compaction.

I. Do not apply fertilizer at same time or with same machine used to apply seed.

J. Apply fertilizers by mechanical rotary or drop type distributor, thoroughly and evenly incorporated with soil to a depth of 1" by approved method. Fertilize areas inaccessible to power equipment with hand tools and incorporate into soil.

K. Lightly water soil to aid dissipation of fertilizer. Irrigate top level of soil uniformly.

L. After lawn areas have been prepared, take no heavy objects over them except lawn rollers.

M. After preparation of lawn areas and with topsoil in semi-dry condition, roll lawn planting areas in two directions at approximately right angles with water ballast roller weighing 100 to 300 lbs according to soil type.

N. Rake or scarify and cut or fill irregularities that develop as required until area is true and uniform, free from lumps, depressions, and irregularities.

O. Restore prepared areas to specified condition if eroded, settled or otherwise disturbed after fine grading and prior to seeding.

3.3 SURFACE PREPARATION (NATIVE SEED AREAS)

A. Treat areas with herbicide to remove existing vegetation if present. (at least one application of broad spectrum herbicide). Repeat applications may be required if vegetation re-establishes prior to seeding work. Calhoun County must be notified two weeks prior to any herbicide treatments.

B. No fertilizers shall be used in the native seeding areas.

C. Loosen topsoil areas to minimum depth of 4", dampen thoroughly, and cultivate to properly break up clods and lumps.

D. Rake area to remove clods, rocks, weeds, roots, debris, and stones over 1" in any dimension.

E. Grade native seed areas to smooth, free draining even surface with a loose, moderately coarse texture. Roll and rake, remove ridges, and fill depressions as required to drain.

F. After seed areas have been prepared, take no heavy objects over them.

G. Rake or scarify and cut or fill irregularities that develop as required until area is true and uniform, free from lumps, depressions, and irregularities.

H. Restore prepared areas to specified condition if eroded, settled or otherwise disturbed after fine grading and prior to seeding.

3.4 LAWN SEEDING

A. Seed lawns only between April 1 and June 1, and fall seeding between August 15 and October 15, or at such other times acceptable to Landscape Architect.

B. Seed immediately after preparation of bed. Seed indicated areas within contract limits and areas adjoining contract limits disturbed as a result of construction operations.

C. Perform seeding operations when the soil is dry and when the winds do not exceed five (5) miles per hour velocity.

D. Apply seed with a rotary or drop type distributor. Install seed evenly by sowing equal quantities in two (2) directions, at right angles to each other.

E. Sow seed at a rate of 300 lbs. /acre.

F. After seeding, rake or drag surface of soil lightly to incorporate seed into top 1/8" of soil. Roll with light lawn roller.

G. Provide soil erosion planting mat where grade conditions require stabilization of the planting

## 3.5 NATIVE PLANT SEEDING

A. Apply native seed between November and May.

B. Seed immediately after preparation of surface. Seed indicated areas within contract limits and areas adjoining contract limits disturbed as a result of construction operations.

C. Perform seeding operations when the soil is dry and when the winds do not exceed five (5) miles per hour velocity.

D. Apply seed according to 31 01 90.16 Amending Soils specification

E. Sow seed at a rate recommended by seed manufacturer.

## 3.6 MULCHING

A. Place straw mulch on seeded areas within 24 hours after seeding.

B. Place straw mulch uniformly in a continuous blanket at a rate of 2-1/2 tons per acre, or two (2) 50 lb. bales per 1,000 sq. ft. of area. A mechanical blower may be used for straw mulch application when acceptable to the Landscape Architect.

C. Crimp straw into soil by use of a “crimper”. Two passes in alternate direction required. Alternative methods on areas too small for crimper must be approved by the Landscape Architect or Fiscal Agent’s Representative.

D. Apply staked mulch blanket to all swales and all sloped areas.

## 3.7 ESTABLISH LAWN

A. Establish dense lawn of permanent grasses, free from lumps and depressions. Any area failing to show uniform germination to be reseeded; continue until dense lawn established.

B. Damage to seeded area resulting from erosion to be repaired by Sub Contractor.

C. In event Sub Contractor does not establish dense lawn during first germination period, return to project to re-fertilize and reseed to establish dense lawn.

D. Should the seeded lawn become largely weeds after germination, Sub Contractor is responsible to kill the weeds and reseed the proposed lawn areas to produce a dense turf, as specified.

## 3.8 ESTABLISH NATIVE SEED AREA

A. Establish dense vegetative cover of native plants. Any area failing to show uniform germination to be reseeded; continue until dense cover established.

B. Damage to seeded area resulting from erosion to be repaired by Sub Contractor.

C. In event Sub Contractor does not establish dense cover during first germination period, return to project to reseed to establish dense cover.

D. Should the seeded vegetative cover become largely weeds after germination, Sub Contractor is responsible to kill the weeds and reseed the proposed areas to produce a dense native landscape as specified.

3.9 CLEANING

A. Perform cleaning during installation of the work and upon completion of the work to the approval of the Landscape Architect. Remove from site all excess materials, debris, and equipment. Repair damage resulting from seeding operations.

3.10 MAINTENANCE AND ACCEPTANCE

A. Refer to Landscape Maintenance and Warranty Standards Section.

B. For native seed areas, maintain native seed areas at 8-10” high during first growing season. Do not mow to a height of <8”

END OF SECTION

SECTION 32 93 00

NATIVE PLANTINGS

PART 1 SUMMARY

1.1 DESCRIPTION

A. This work shall consist of providing all necessary materials, labor, and equipment required for planting native vegetation in natural areas. Furnish all labor, materials, equipment and services necessary for the following work:
   1. Providing and applying topsoil and/or other planting medium for planting areas.
   2. Providing and planting trees, plants, etc., shown on the Plans, including specified maintenance.
   3. Seeding, fertilizing and mulching as shown on the Plana and/or specified, including specified maintenance.
   4. Disposal of any surplus material as shown on the drawings and/or as specified, including specified maintenance.
   5. Providing and installing any landscape accessory called for in these Specification and/or Plans.

PART 2 PRODUCTS

2.1 MATERIALS

A. All plants shall be of a species and genotype native to states in the Great Lakes region. All plants must be propagated from seed or cuttings by a commercial nursery or collected from designated local sites, if specified on the Plans. No State or Federally protected plants are to be used. The Contractor may contact a Michigan Native Plant Procedures Association (MNPPA) nursery to insure the planting materials meet the above requirements. For more information on the Michigan Native Plant Producers Association (MNPPA), visit their webpage at http://mnppa.org/.

B. All commercially obtained planting materials, except dormant shrub materials, shall be procured by the Contractor with thirty (30) days of receiving a Notice to Proceed. It is the responsibility of the Contractor to make reasonable efforts to pre-order the specified planting materials to minimize substitutions.

C. Trees, Shrubs, Plants, and Groundcover:
   1. Applicable Standards – i.e., quality designations and measurements (ball sizes, heights and caliper of plants) shall be in accordance with the latest edition of either of the following:
      a. American Standard for Nursery Stock, ANSI Z60.1. Current edition. American Nursery and Landscape Association, 1000 Vermont Ave. NW, Suite 300, Washington, D.C. 20005.
      b. American National Standard for Tree Care Operations, ANSI A300. Current edition. International Society of Aboriculture, P.O. Box 3129, Champaign IL 61826-3129.
      c. Refer to the Planting Plan, or the list of suitable species contained herein for specific plant materials that are required. All plants shall have a normal and healthy root

system, as designated by horticultural standards. No bare root shrubs or "whips" are allowed.

d. Quality and Size – Plant materials shall have a habit of growth that is normal for the species, shall conform to the sizes given in the Plant List, shall be sound, vigorous and free from plant diseases, insects and their eggs. All trees shall be balled and burlapped, and in compliance with the "American Standard for Nursery Stock."
e. Class A Trees: unless otherwise specified on the Plans or herein, provide Class A trees for all areas which consist of thirty (30) gallon, 3" caliper, 10-12' tall trees.
f. Class B Trees: consist of twenty-five (25) gallon, 2" caliper, 8-10' tall trees.
g. Class C Trees: are 4-6' tall at the time of planting.
h. Shrubs – 3 Gal. Containers: consist of at least two (2) years old woody stock, minimum 2'-3' tall, in three (3) gallon containers.
i. Shrubs – 1 Gal. Containers: consist of at least two (2) years old woody stock, minimum 1.5' tall, in trade gallon containers 6.5" wide and 6.75" tall.
j. Plant Plugs - standard 2.25" diameter, 4.75" deep herbaceous plant plugs sold in 38 cell plug flats.
k. Plant Plugs – 2" Pots: consist of 2" x 2" diameter, 3" deep pots with grasses and forbs that are sold individually. Typically sold early in the season or must be pre-ordered
l. Plant Plugs – Quart Containers: consist of 4" x 4" diameter, 3.75"-5" deep pots with large perennials that are sold individually. Large quantities must be pre-ordered.
m. Plant Plugs – Bare Root: bare root submerged aquatic and emergent wetland plant plugs may be specified. These plugs must be kept in cool water, typically in buckets and installed within 48 hours of delivery.

## 2.3 SOIL ADDITIVES

A. Planting Medium
1. See Section 32 92 19 – Landscape Grading and 31 05 16 Soils and Aggregates for specifications regarding topsoil, compost, hardwood mulch, peat, and coir dust.

B. Mycorrhizae Inoculant
1. An endomycorrhizal fungi granular inoculant powder is used with live stakes and brush cuttings. An ectomycorrhizal fungi granular inoculant powder is used with herbaceous plantings. Product shall consist of MycoApply Endo-Ecto Plus as manufactured by Rocky Mountain BioProducts, Inc. or approved equal applied at a rate of 60 lb/acre unless otherwise specified on the Plans.

C. Water
1. Water shall be free of substance harmful to seed growth. Hoses or other methods of transportation shall be furnished by Contractor.

## 2.4 PLANTING MEDIUMS

A. Prohibition of Topsoil and Foreign Fill Materials
1. No topsoil or foreign fill soils will be allowed at the site except that provided by plantings from approved nurseries or approved weed-free additives. Where additional fill is required, the Contractor shall use on-site excavated materials. All seed and plantings shall be applied to existing topsoil materials. Where extensive grading or excavation is required, the Contractor shall replace existing upper soil layers at the surface of completed finish grade.

B. Tree Planting Mixture
   1. Consists of the material which is used for tamping around the earth balls in the process of planting. It shall be prepared on the site by mixing two parts topsoil, two parts soil excavated from the pit, and one part peat. Five (5) pounds of organic fertilizer shall be added to each cubic yard of planting mixture.

C. Planting Medium
   1. The planting medium used for riparian plantings or fill slope construction shall consist of a mixture as described below. If required by soil test results, apply pulverized agricultural limestone or ground rock sulfur at rate determined by the soil test, to adjust pH of the planting medium mix to between 6 and 7.
   2. Planting Medium Mixture
      a. Leaf-based compost - 75%.
      b. On-site topsoil - 25%.
      c. Pulverized limestone or ground rock sulfur – as required.

2.5 QUALITY ASSURANCE

A. The contractor shall guarantee all plant materials and seeding mixtures to be true to botanical name, specified size, and in vigorous condition during and at the end of a period of two years from the date of Provisional Acceptance. All bank protection and erosion control materials shall be as specified. Any changes in stabilization materials or planting and seeding mixtures shall be prohibited without prior approval.

B. Landscape work shall be done by a single firm specializing in commercial landscape installations. Contractor shall have a minimum 2 years of experience with native plantings, soil bioengineering, and related work. Contractor must submit proof of experience to the Engineer at least 7 days prior to the start of installation of these items.

C. Ship landscape materials with certificates of inspection required by governing authorities. Comply with regulations applicable to landscape materials.

D. Do not make substitutions. If the specified landscape material is not obtainable, submit proof of non-availability from at least three sources to Consultant, together with proposal for use of equivalent material.

E. Analysis and Standards: Package standard products with manufacturer's certified analysis. For other materials, provide analysis by recognized laboratory made in accordance with methods established by the Association of Official Agriculture Chemists, wherever applicable.

F. Trees, Shrubs and Plants: Provide trees, shrubs and plants of quality, size, genus, species and variety shown and scheduled for landscape work and complying with recommendations and requirements of ANSI Z60. 1 "American Standards for Nursery Stock". Provide healthy, vigorous stock, grown in a recognized nursery in accordance with good horticultural practice and free from disease, insects, eggs, larvae and defects such as knots, sun-scald, injuries, abrasions or disfigurement.

G. Label at least one tree and one shrub of each variety with a securely attached waterproof tag bearing legible designation of botanical and common name.

H. Inspection: The Consultant or Owner's Representative may inspect trees and shrubs either at place of growth or at site before planting, for compliance with requirements for genus, species, variety, size and quality. Consultant retains right to further inspect trees and shrub for size and condition of balls and root systems, insects, injuries and latent defects, and to reject unsatisfactory or defective material at any time during progress of work. Remove rejected trees or shrubs immediately from project site.

I. Submittals
1. Manufacturer's certification of soil amendments (with recommended application rates).
2. Manufacturer's certification of rooting compound (with recommended application rates).
3. Compost supplier and/or material testing results.
4. Nursery listing of native planting materials.
5. Crew leader's certification of experience.

PART 3 EXECUTION

3.1 CONSTRUCTION

A. The Contractor shall harvest, prepare, handle, and install the live planting materials to allow them to root and grow. All plant plugs shall be hand planted. Individual holes shall be dug for each plant. The soil shall be firmly backfilled around the plants and stakes. Planting shall be performed only by experienced workmen familiar with planting procedures under the supervision of a qualified supervisor.

3.2 PREPARATION

A. Eradication of Exotic Vegetation
1. The Contractor shall remove invasive vegetation in the re-vegetation zones indicated on the Plantings Plan. A single application of RODEO or an approved equivalent glyphosate product for aquatic application shall be applied following the manufacturer's recommendations. Glyphosate must be applied while plants are actively growing. The re-vegetation zones shall be inspected after fourteen (14) days. If re-sprouting of undesirable plants has occurred, a second herbicide application may be required.

B. Tree Protection
1. Existing trees shall be protected with construction fencing installed as indicated on the plans. Construction fencing shall be installed around the drip line before construction begins and shall be maintained by the Contractor.

C. Time of Planting
1. Planting Material: Plant balled and burlapped material or containerized shrubs either between April 1 and May 30 or August 15 and October 1. Installation of herbaceous plants shall be performed between April 10 and October 1. If project requirements require planting at other times, plants shall be sprayed with anti-desiccant prior to planting operations.
2. Deciduous Soil Bioengineering Material: Plant deciduous shrub stakes/cuttings during the dormant season per Special Provision for Soil Bioengineering.

3.3 TREE PLANTING

A. Set plant material in the planting pit to proper grade and alignment. Set plants upright, plumb

and faced to give the best appearance or relationship to each other or adjacent structure. Set plant material 2"-3" above the finish grade. No filling will be permitted around trunks or stems. Backfill the pit with planting mixture. Do not use frozen or muddy mixtures for backfilling. Form a ring of soil around the edge of each planting pit to retain water in non-irrigated areas.

B. After balled and burlapped plants are set, muddle planting soil mixture around bases of balls and fill all voids. Sufficiently compact to prevent settlement.

C. Remove all burlap, ropes and wires from the tops of balls.

D. Water immediately after planting.

E. Mulching: Mulch tree pits mulching material 5" deep out to the drip edge. Immediately after planting. Thoroughly water mulched areas. After watering, rake mulch to provide a uniform finished surface.

F. Wrapping, Guying, Staking
   1. Wrap
      a. Inspect trees for injury to trunks, evidence of insect infestation and improper pruning before wrapping. Wrap trunks of all trees spirally from bottom to top with specified tree wrap and secure in place.
   2. Stake/Guy
      a. Stake/guy all trees immediately after lawn seeding or sodding operations and prior to acceptance. When high winds or other conditions which may effect tree survival or appearance occur, the Engineer shall require immediate staking/guying.
      b. Stake deciduous trees under 4" caliper. Stake evergreen trees under 6'-0" tall with 2 x 2 cedar stakes, 2 per tree.
      c. Guy deciduous trees 4" caliper and over. Guy evergreen trees 6'-0" tall and over with metal fence post, 3 per tree.
      d. Stake as necessary to prevent damage from mowers.
      e. All work shall be acceptable to the Engineer.

G. Pruning: Prune only if necessary.

H. Containerized Shrubs: Remove the container just before planting. Place plants in the prepared pits on tamped backfill mixture and tamp. Mulch within 24 hours.

3.4 PLANT PLUG GENERAL INSTALLATION

A. Use an auger or other appropriate tools to excavate planting holes. Place bare root plants in the center of the plant pit with the roots properly spread in a natural position. Cut broken or damaged roots back to sound root growth. Work backfill mixture around and over the roots, tamp as hole is being filled, and water thoroughly.

B. Unless otherwise indicated on the Plans, space plugs on 1 foot centers in a staggered pattern. Place wildflowers in informal drifts of 3-7 of any one species with the edges blended into adjacent species to avoid a formal appearance. Evenly distribute grasses throughout planting area.

C. Plant plugs level with existing soil grade. Soil shall be placed around the plugs and firmed in

place. Do not fill around plugs with mulch. Thoroughly soak plantings with water until soil is moist to a depth of 4 inches.

D. Coir Fiber Rolls – Plant plugs in the coir fiber rolls by employ a planting iron or pilot bar into the roll and wedge it back and forth to create a hole for the plant. Plant plugs in an alternating pattern with 6 inch spacing along the top of the coir fiber rolls between the coir fiber netting so that roots are placed below the water level. The plant plugs may be placed off to the side of the coir roll center line to assure the plant is low enough to contact water. The plant plug shall be installed firmly by covering the root ball and wrapping coir fiber around the stem. All plants shall be checked to ensure that they have been firmly installed in the substrate.

## 3.5 GENERAL MAINTENANCE

A. The Contractor shall be responsible for keeping all installations and incidental work in good condition by performing all other necessary operations to care for promotion of root growth and plant life so that all work is in satisfactory and acceptable condition during the first year.

B. The project site and surrounding areas shall be continuously kept clean during construction installation and maintenance operations. The work area shall be cleaned at the end of each day of work.

## 3.6 CLEANUP, RESTORATION AND REPAIRS

A. Tree and shrub debris, concrete, and other debris that occur during construction shall be removed and disposed of by the Contractor in accordance with local ordinances.

B. All upper bank areas and areas between bank stabilization treatments that have been disturbed during construction activities shall be final graded and shall have raked in seed with a layer of approved mulch. They shall drain properly and shall not drain over the bank indiscriminately. All disturbed residential areas shall be restored with grade A sod.

C. Washouts that occur within the onsite construction time period shall be repaired within 48 hours after occurrence, subject to approval by the Landscape Architect. All soil or live system losses shall be repaired. In linear systems, open spaces greater than two feet shall be repaired as directed in the field.

END OF SECTION

SECTION 32 94 00

LANDSCAPE MAINTENANCE AND WARRANTY

PART 1 GENERAL

1.1 SUMMARY

A. Includes But Not Limited To
   1. Provide maintenance for new landscaping as described in Contract Documents.
   2. The requirements of the Section include a one (1) year warranty period from date of acceptance of installation performed by the General Contractor's representative and Landscape Architect.

PART 2 PRODUCTS

Not used.

PART 3 EXECUTION

3.1 PERFORMANCE

A. Acceptance of Installation

   1. At the completion of all landscape installation, or pre-approved portions thereof, the Landscape Subcontractor shall request in writing an inspection for Acceptance of Installation in which the Landscape Subcontractor, Landscape Architect, and General Contractor's Representative shall be present.
      a. Following the acceptance inspection, a punch list will be issued by the Landscape Architect.
      b. Upon completion of all punch list items, the Landscape Architect and/or General Contractor's Representative shall re-inspect the project and issue a written statement of Acceptance of Installation and establish the beginning of the Project Warranty Period.
      c. At the time of acceptance all plant material shall be of vigorous health.
      d. It is the responsibility of the Landscape Subcontractor to make the written request for inspection of installation in a timely fashion.
      e. If there is plant material loss prior to the Landscape Subcontractor's written request for inspection of installation, the Landscape Contractor shall make all replacements of this dead material at no additional cost. These replacements are not considered to be the required one (1) replacement of dead plant material by the Landscape Subcontractor during the one (1) year project warranty period, as outlined below.
   2. Landscape work may be inspected for acceptance in parts agreeable to the General Contractor's representative and Landscape Architect provided work offered for inspection is complete, including maintenance as required.
   3. For work to be inspected for partial acceptance, the Landscape Subcontractor shall provide a drawing outlining work completed and supply a written statement requesting acceptance of this work completed to date.

B. Project Warranty
   1. The Project Warranty Period begins upon written preliminary acceptance of the project installation by the Landscape Architect and General Contractor's representative.
   2. The Landscape Subcontractor shall guarantee trees, shrubs, ground cover beds, and seeded areas through construction and for a period of one (1) year after date of Acceptance of Installation against defects including death and unsatisfactory growth, except for defects resulting from neglect, abuse, or damage by others or unusual phenomena or incidents which are beyond Landscape Subcontractor's control.

C. Maintenance During One (1) Year Project Warranty
   1. To ensure guarantee standards, the following maintenance procedures for trees, shrubs, and ground covers shall be executed during construction and for the full Project Warranty Periods.
      a. Landscape Subcontractor shall be responsible for only one (1) replacement of any plant materials during the one (1) year Project Warranty Period. These include those which are dead or in the opinion of the Landscape Architect are in an unhealthy or unsightly condition, or having lost natural shape, resulting from dieback, excessive pruning, or inadequate or improper maintenance as part of the guarantee.
      b. Prior to any replacements, Landscape Subcontractor shall review individual plants in question with Landscape Architect to determine reason for plant demise.
   2. Replacements must meet the standards specified on the Landscape Plans and in the specifications, i.e. quality, species of plant material and planting procedures to receive approval of replacement materials by Landscape Architect.
   3. Costs for replacements are assumed part of bid quotations and therefore will not result in an additional cost to General Contractor or Landscape Architect.
   4. Areas damaged as a result of replacement operation are to be restored by Landscape Subcontractor at no cost to the General Contractor or Landscape Architect.
   5. The Landscape Subcontractor shall be responsible for watering all plantings through the warranty period and shall keep guy wires taut, raise tree balls which settle, furnish and apply sprays as necessary to keep the plantings free of disease and insects until the end of the warranty period.
   6. The Landscape Subcontractor shall remove and replace trees, shrubs or other plants found to be dead or in unhealthy condition.
      a. Rejected plants and materials shall be removed promptly.
      b. Replacements shall be made during the following normal planting schedule.
      c. Trees and shrubs which are in doubt shall be replaced, unless, in the opinion of the Landscape Architect, it is advisable to extend Project Warranty Period for full growing Season.
   7. The Landscape Contractor shall apply anti-dessicants on evergreen trees and evergreen shrub beds within 150' of major streets and drives, no later than December 1, during the one (1) year project warranty.
   8. The first spring after plant installation the contractor shall check all trees to ensure twine has rotted from around the trunk. If twine is still present, it shall be removed and disposed of off-site.
   9. All stakes, guy wires, tree wrap paper, dead twigs and branches shall be removed from tree and plant materials at the end of this warranty period.

D. Maintenance of Seeded Lawn Areas

1. The Landscape Contractor shall maintain seeded lawn areas.
    a. Water, fertilize, weed, and apply chemicals until a dense lawn of permanent grasses, free from lumps and depressions or any bare spots, none of which is larger than one (1) foot of area up to a maximum of 3% of the total seeded lawn area is established.
    b. Seeded lawn that fails to show a uniform growth and/or germination shall be reseeded until a dense cover is established; regardless of what season the seed was installed.
2. The Landscape Subcontractor shall maintain and mow all lawn areas for until acceptance of installation (typically 3 mows). When lawn reaches 3" in height it shall be cut to 2" in height.
    a. The Fiscal Agent assumes cutting responsibilities following the Acceptance of Installation of the seeded lawn.
3. At conclusion of the Project Warranty Period and after receiving Written Final Acceptance by General Contractor's representative and Landscape Architect, the Fiscal Agent shall assume all seeded lawn maintenance responsibilities.

E. Final Acceptance upon Conclusion of the Warranty Period
1. At the conclusion of the Project Warranty Period the Landscape Subcontractor shall request a project inspection for final acceptance in which the Landscape Contractor, Landscape Architect, and Fiscal Agent's Representative shall be present.
2. After the inspection for final acceptance, a punch list will be issued by the Landscape Architect. Upon completion of all punch list items, the Landscape Architect and the Fiscal Agent's Representative shall re-inspect the project and issue a Written Statement of Final Acceptance.

END OF SECTION

SECTION 33 41 00

STORM UTILITY DRAINAGE PIPING

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Storm drainage piping.
   2. Bedding and cover materials.

1.2 REFERENCES

A. MDOT Standard Specifications for Construction latest edition

B. ASTM International:
   1. ASTM C76 - Standard Specification for Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe.
   2. ASTM C443 - Standard Specification for Joints for Concrete Pipe and Manholes, Using Rubber Gaskets.
   3. ASTM D1557 - Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).
   4. ASTM D1785 Standard Specification for Poly(Vinyl Chloride) (PVC) Plastic Pipe
   5. ASTM D2321 - Standard Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications.
   6. ASTM D2564 - Standard Specification for Solvent Cements for Poly (Vinyl Chloride) (PVC) Plastic Piping Systems.
   7. ASTM D2855 - Standard Practice for Making Solvent-Cemented Joints with Poly (Vinyl Chloride) (PVC) Pipe and Fittings.
   8. ASTM D3212 Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals
   9. ASTM D3350 Standard Specification for Polyethylene Plastics Pipe and Fittings Materials

1.3 SUBMITTALS

A. Section 01 33 00 - Submittal Procedures: Requirements for submittals.

B. Product Data: Submit data indicating pipe and pipe accessories.

C. Manufacturer's Installation Instructions: Submit special procedures required to install Products specified.

D. Manufacturer's Certificate: Certify Products meet or exceed specified requirements.

1.4 CLOSEOUT SUBMITTALS

A. Section 01 70 00 - Execution and Closeout Requirements: Requirements for submittals.

B. Project Record Documents:
   1. Accurately record actual locations of pipe runs, connections, catch basins, cleanouts, and invert elevations.
   2. Identify and describe unexpected variations to subsoil conditions or discovery of uncharted utilities.

1.5 QUALITY ASSURANCE

A. Perform Work in accordance with local governing agency standards.

PART 2 PRODUCTS

2.1 STORM DRAINAGE PIPING

A. Reinforced Concrete Pipe: ASTM C76, Class IV unless indicated otherwise on Drawings.
   1. Fittings: Reinforced concrete.
   2. Joints: ASTM C443, rubber compression gasket.

B. Corrugated smooth wall high density polyethylene (HDPE), ADS N-12 with premium joints or approved equal meeting AASHTO standard M-294 and ASTM D3212. Materials shall be HDPE meeting ASTM D3350 and shall be installed in accordance with ASTM D2321.

2.2 BEDDING AND COVER MATERIALS

A. Bedding: aggregate bedding of ½" to 1½" crushed angular graded stone in maximum 6" layers compacted to 95% maximum dry unit weight (ASTM D-1557).

B. Cover: MDOT Class II granular material, or approved equal, in maximum 6" layers compacted to 95% maximum dry unit weight (ASTM D-1557).

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify trench cut and excavation is ready to receive work and excavations, dimensions, and elevations are as indicated on drawings.

3.2 PREPARATION

A. Hand trim excavations to required elevations. Correct over excavation with fine aggregate.

B. Remove large stones or other hard matter which could damage piping or impede consistent backfilling or compaction.

3.3 BEDDING

A. Excavate pipe trench in accordance with Section 31 23 17 for work of this Section. Hand trim excavation for accurate placement of pipe to elevations indicated.

B. Place bedding material at trench bottom, level materials in continuous layers not exceeding 6 inches compacted depth, each layer. Place compacted bedding material to elevation of paving subgrade as indicated on Drawings.

C. Maintain optimum moisture content of bedding material to attain required compaction density.

3.4 INSTALLATION - PIPE

A. Install pipe, fittings, and accessories in accordance with ASTM D2321, ASTM C12 or manufacturer's published instructions, and state or local requirements. Seal joints watertight.

B. Install pipe on minimum 6 inch bedding, ½" to 1 ½" crushed angular graded stone compacted to 95% maximum dry density per ASTM D1557.

C. Lay pipe to slope gradients indicated on Drawings.

D. Install aggregate at sides and over top of pipe. Provide top cover to minimum compacted thickness equal to paving subgrade indicated on Drawings.

E. Refer to Section 31 23 23 for backfilling and compacting requirements. Do not displace or damage pipe when compacting.

F. Install Work in accordance with local government standards.

3.5 FIELD QUALITY CONTROL

A. Section 01 40 00 - Quality Requirements and 01 70 00 - Execution and Closeout Requirements: Field inspecting, testing, adjusting, and balancing.

B. Request inspection prior to and immediately after placing aggregate cover over pipe.

C. Compaction Testing: In accordance with ASTM D1557.

D. When tests indicate work does not meet specified requirements, remove work, replace and retest.

E. Frequency of Compaction Tests: One test for each 50 lineal feet of trench.

F. Infiltration Test: Test in accordance with applicable local Public Works Department Standard Specifications and requirements.

G. Deflection Test: Test in accordance with applicable local Public Works Department Standard Specifications and requirements.

H. Pressure Test: Test in accordance with applicable local Public Works Department Standard Specifications and requirements.

3.6 PROTECTION OF FINISHED WORK

A. Section 01 70 00 - Execution and Closeout Requirements: Protecting finished Work.

B. Protect pipe and aggregate cover from damage or displacement until backfilling operation is in progress.
   1. Take care not to damage or displace installed pipe and joints during construction of pipe supports, backfilling, testing, and other operations.
   2. Repair or replace pipe that is damaged or displaced from construction operations.

END OF SECTION

SECTION 33 42 13

PIPE CULVERTS

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Plastic pipe culvert.
   2. Joints and accessories.
   3. Bedding.
   4. Slope protection at pipe end.
   5. Drainage inlets.

B. Related Sections:
   1. Section 31 05 16 - Aggregates for Earthwork.
   2. Section 31 23 16 - Excavation: Excavating for culvert piping.
   3. Section 31 37 00 - Riprap.

1.2 REFERENCES

A. ASTM International:
   1. ASTM D1785 Standard Specification for Poly (Vinyl Chloride) (PVC) Plastic Pipe.
   2. ASTM D2564 - Standard Specification for Solvent Cements for Poly (Vinyl Chloride) (PVC) Plastic Piping Systems.
   3. ASTM D2855 - Standard Practice for Making Solvent-Cemented Joints with Poly (Vinyl Chloride) (PVC) Pipe and Fittings.

1.3 SUBMITTALS

A. Section 01 33 00 - Submittal Procedures: Requirements for submittals.

B. Product Data: Submit data on pipe, fittings and accessories.

C. Shop Drawings: Submit shop drawings for premanufactures drainage inlets.

D. Manufacturer's Installation Instructions: Submit special procedures required to install Products specified.

1.4 CLOSEOUT SUBMITTALS

A. Project Record Documents:
   1. Accurately record actual locations of pipe runs, connections, and invert elevations.
   2. Identify and describe unexpected variations to subsoil conditions or discovery of uncharted utilities.

B. Operation and Maintenance Data: Procedures for submittals.

1.5 QUALITY ASSURANCE

A. Perform Work in accordance with the controlling Governmental Agency requirements.

PART 2 PRODUCTS

2.1 CULVERT PIPE

A. Plastic Pipe: ASTM D2729, polyvinyl chloride (PVC) material; bell and spigot solvent sealed ends.
   1. Fittings: PVC.
   2. Joints: ASTM D2855, solvent weld with ASTM D2564 solvent cement.

2.2 BEDDING AND COVER MATERIALS

A. Bedding: Fill Type [A2], as specified in Section 31 05 16.

B. Cover: Fill Type [A3], as specified in Section 31 05 16.

2.3 ACCESSORIES

A. Fill at Pipe Ends: Riprap as specified in Section 31 37 00.

B. Drainage Inlets: Plastic drainage basins as manufactured by Nyloplast or approved equal.

PART 3 EXECUTION

3.1 EXAMINATION

A. Verify existing conditions before starting work.

B. Verify excavation base is ready to receive work and excavations, dimensions, and elevations are as indicated on drawings.

3.2 PREPARATION

A. Remove large stones or other hard matter which could damage piping or impede consistent backfilling or compaction.

3.3 EXCAVATION AND BEDDING

A. Excavate culvert trench to 6 inches below pipe invert. Hand trim excavation for accurate placement of pipe to elevations indicated.

B. Place bedding material at trench bottom, level fill materials in one continuous layer not exceeding 6 inches compacted depth, compact to 95 percent.

C. Maintain optimum moisture content of bedding material to attain required compaction density.

D. Place filter fabric over compacted bedding.

3.4 INSTALLATION - PIPE

A. Lift or roll pipe into position. Do not drop or drag pipe over prepared bedding.

B. Shore pipe to required position; retain in place until after compaction of adjacent fills. Ensure pipe remains in correct position and to required slope.

C. Install cover at sides and over top of pipe.

D. Maintain optimum moisture content of bedding material to attain required compaction density.

E. Refer to Section 31 23 23 Fill for backfilling and compacting requirements. Do not displace or damage pipe when compacting.

3.5 PIPE ENDS

A. Place rip-rap at pipe ends as indicated on Drawings.

3.6 ERECTION TOLERANCES

A. Section 01 40 00 - Quality Requirements: Tolerances.

B. Lay pipe to alignment and slope gradients noted on Drawings; with maximum variation from indicated slope of 1/8 inch in 10 feet.

C. Maximum Variation from Intended Elevation of Culvert Invert: 1/2 inch.

D. Maximum Offset of Pipe from Indicated Alignment: 1 inch.

E. Maximum Variation in Profile of Structure from Intended Position: 1 percent.

3.7 FIELD QUALITY CONTROL

A. Section 01 40 00 - Quality Requirements.

B. Request inspection prior to placing aggregate cover over pipe.

C. Compaction Testing: In accordance with ASTM D1557.

D. When tests indicate Work does not meet specified requirements, remove Work, replace and retest.

3.8 PROTECTION OF INSTALLED CONSTRUCTION

A. Protect pipe and bedding from damage or displacement until backfilling operation is in progress.

END OF SECTION

SECTION 33 46 00

SUBDRAINAGE

PART 1 GENERAL

1.1 SUMMARY

A. Section Includes:
   1. Filter aggregate and fabric.
   2. Bedding.

1.2 SUBMITTALS

A. Shop Drawings: Required.

B. Product Data: Required.

C. Manufacturer's Certificate: Required.

1.3 CLOSEOUT SUBMITTALS

A. Project Record Documents: Required.

PART 2 PRODUCTS

2.1 PIPE MATERIALS

A. Corrugated Metal Pipe

B. Non-perforated PVC SDR 26

C. Rain Garden: Use 6” Perforated HDPE

2.2 AGGREGATE AND BEDDING

A. Open graded aggregate: MDOT 34R as specified in Section 31 00 00 Earthwork.

2.3 ACCESSORIES

A. Pipe Coupling: Solid plastic.

PART 3 EXECUTION

3.1 INSTALLATION

A. Place pipe with perforations in rain garden facing up. Mechanically join pipe ends.

B. Install MDOT 34R open graded aggregate at sides, over joints and top of pipe.

C. Place filter fabric over aggregate cover.

D. Place impervious fill over drainage pipe aggregate cover and compact.

E. Connect to internal drainage system.

END OF SECTION

# SUPPLEMENTAL SPECIFICATIONS

**Note:** The following articles form an integral part of these bidding/contract documents. The Bidder/Contractor shall be responsible for inclusion of all detailed information described herein when deriving unit prices/contract price.

Conflicts arising between these supplemental specifications and the remainder of the bid/contract package (plans and bid/contract book) shall defer to the supplemental specifications.

1. A pre-construction conference will be scheduled immediately after the award of the contract by the Engineer. The Contractor must be prepared to execute the contract and begin construction as soon as possible.

2. Plans showing approximate locations of existing utilities are provided for reference purposes only. Contractor will still be required to contact Miss Dig for field location of private utility lines prior to commencing construction work.

3. The Bidder/Contractor shall be responsible for all traffic control as required to provide a safe work environment as well as for safe passage of traffic. It shall be incumbent upon the Contractor to supply all required light boards, barricades, signs, flaggers or other resources as necessary to ensure safe traffic conditions.

SUPPLEMENTAL SPECIFICATION

SHARED PATH GRADING

## PART 1 GENERAL

### 1.1 SUMMARY

A. Section Includes:
   1. All labor, material equipment and labor necessary for the earth work required to construct the path as described in the Michigan Department of Transportation's Standard Specifications for Construction section 806 and as detailed on the construction plans and this special provision.
   2. Cutting, grading, filling, rough contouring, and compacting for pavements.

### 1.2 REFERENCES

A. MDOT Standard Specification for Construction
   1. Section 806, Shared Use Paths

### 1.3 SUBMITTALS

A. Materials Source: Submit name of imported materials suppliers.

### 1.4 QUALITY ASSURANCE

A. The Contractor shall arrange and pay for tests and required inspections necessary to meet the requirements set forth in these Construction Documents.

## PART 2 PRODUCTS

### 2.1 MATERIALS

A. Refer to MDOT Standard Specifications for Construction section 806 as modified by this document and the construction plan set.

## PART 3 EXECUTION

### 3.1 EXAMINATION

A. Refer to MDOT Standard Specifications for Construction section 806 as modified by this document and the construction plan set.

### 3.2 PREPARATION

A. Refer to MDOT Standard Specifications for Construction section 806 as modified by this document and the construction plan set.

3.3 CONSTRUCTION

A. Refer to MDOT Standard Specifications for Construction section 806 as modified by this document and the construction plan set.

B. Trim existing trees so that a vertical clearance of 8’ is obtained directly above the proposed path as well as 2’ adjacent.

C. Contractor shall remove all surplus materials from the site not necessary for the completion of the project in accordance to the construction plans and specifications.

D. Remove and dispose of the wooden garden located within the grading limits as shown on the plan.

E. MDOT Section 806.03 section E. Joints for Concrete is modified as follows; Transverse Plane-of-Weakness Joints are to be spaced at 5’ distances. Transverse expansion joints may be eliminated.

F. Measurement and payment shall be incidental to contract lump sum base bid, but shall be calculated by linear foot (LFT) for contract unit price proposals.

3.4 TOLERANCES

A. The path shall meet the grades shown on the plan and be consistent with ADA accessible routes prior to placement of base course. Deviations not approved by the ENGINEER shall require correction at the contractor’s expense.

3.5 FIELD QUALITY CONTROL

A. Perform laboratory material tests in accordance the related and referenced sections.

B. Frequency of Tests: Provide one density test for every lift at 50’ intervals or as directed by the ENGINEER.

3.6 SCHEDULES

A. Fill under pavement and sidewalks:
   1. Compact uniformly to minimum 95 percent of maximum density per ASTM D-1557.

B. Fill in landscape areas:
   1. Compact uniformly to minimum 88 percent of maximum density per ASTM D-1557.

END OF SECTION

AI-3889 **12. B. 4.**

**BOC Regular**

Meeting Date: 05/05/2022

RFP#113-22 Jail - Repeater & Radio Communication System

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Sherri Mason, Operations Manager, Administrative Services

Department: Administrative Services

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Information

RESOLUTION:

Resolved, the Calhoun County Board of Commissioners hereby approves the contract with Radio Communications, INC., to replace the existing Jail Radio Communication System, as presented and authorizes the County Administrator/Controller to execute the agreement on behalf of the County.

RECOMMENDATION:

County Administration recommends the Board of Commissioner's approval of a contract with Radio Communications, INC., to replace the existing 10-year old Radio Communication System, currently used by the Calhoun County Correctional staff, inmate medical contractor Corizon, Commissary, Jail Transport, Community Corrections and Sheriff Administration. The upgraded equipment is capable of providing all of the necessary functions of a continuous duty digital repeater. The contract includes an outdoor antenna system, portable radios, swivel earpiece or earbuds, spare batteries, multi radio chargers, base station, programming, consulting, training, FCC License coordination, installation, setup and testing. The purchase of equipment and services shall be from a single vendor with the responsibility of turnkey installation and support of all requested enhancements, systems and components. These security enhancements will provide a radio communication system serving the Calhoun County Correctional staff in an amount estimated at $59,603.32.

BACKGROUND:

In collaboration with the CCSO, the County Purchasing Department formed an evaluation committee to develop specifications and evaluate bids in response to formal bid RFP#113-22 Jail - Repeater & Radio Communication System. The bid required specifications from reputable manufacturer's representatives for a Jail – Repeater & Radio Communication System with experience in Motorola Repeater and an Antenna System with portable UHF, 16 channel, digital & analog capable unit, portable radios, programming, consulting, training and FCC licensing. Two responsive bids were received for RFP#113-22 including: Radio Communications, INC., (Battle Creek, MI) and T & W Electronics, INC., (Grand Rapids, MI).

The evaluation of the RFP responses by the CCSO and Purchasing resulted in the selection of Radio

Communications, INC. Although not the lowest bidder, Radio Communications INC., was selected as the most responsible bidder and the primary supplier of the Repeater & Radio equipment due to a 32.96% lower cost of labor, FCC Licensing and installation. Total Radio & Repeater System Investment with Antenna System; Radio Communications INC., submission is 5.52% higher than the submission received from T & W Electronics. To award the bid to Radio Communications INC., a local vendor, is justified by on-site technician response time equating in less-down time of equipment and less travel time/costs of taking equipment to Radio Communications INC., for repairs and/or replacements.

The bid includes an optional Indoor Antenna Extension for elimination of "dead zones" for two-way radio traffic. The Jail has no "dead zones" and the optional Indoor Antenna Extension is not included in the Total Radio & Repeater System Investment.

Radio Communications, INC., located in Battle Creek, is the most responsible bidder based on their lower cost for labor and installation. Pricing for the bid submitted by T & W Electronics, INC., was $56,314.05. The County has a history with Radio Communications, INC., in providing radio communications and has been satisfied with the equipment and service provided by Radio Communications, INC.

SUMMARY:

County Administration is requesting Board approval to purchase a Motorola Jail – Repeater & Radio Communication System with (50) XPR3300e portable Digital & Analog Radios, Digital Repeater, Outdoor Antenna, Radio Accessories, Labor and Installation in the amount of $59,603.32.

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Fiscal Impact

BUDGETARY IMPACT:

The funds for the Jail – Repeater & Radio Communication System are included in the 2022 CCSO Enhanced Drug Enforcement Special Revenue Fund Budget. There is no General Fund impact.

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Attachments

RFP#113-22 Jail Comm System_Bid Doc

RFP#113-22 Proposal_Radio Comm INC

RFP#113-22 Jail Comm System_Bid Tabulation

RFP#113-22 Jail Comm System_Contract

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**CALHOUN COUNTY**
**REQUEST FOR BID**
**CALHOUN COUNTY ADMINISTRATOR'S OFFICE,**
**PURCHASING DIVISION**
**(269) 781-0981**

**ISSUE DATE:** **THURSDAY, MARCH 31, 2022**

**DUE DATE:** **TUESDAY, APRIL 19, 2022**

**PROJECT:** ***RFP#113-22 Jail – Repeater & Radio Communication System***

This Request for Bid with all pages, documents, and attachments contained herein or subsequently added or made a part hereof, submitted as a fully and properly executed proposal, shall constitute a contract between the County of Calhoun and the successful and most responsible bid, as determined by the County when approved and accepted by the County of Calhoun.

## PART I - INSTRUCTIONS, TERMS, & CONDITIONS

1.1 BID SUBMISSION:

In order to submit a bid to Calhoun County Purchasing, vendors must be registered with Vendor Registry, the exclusive application for vendors to participate in formal Requests for Bid process. The following link is accessible to vendors who wish to submit bids in response to bid requests:

https://vrapp.vendorregistry.com/Vendor/Register/Index/calhoun-county-mi-vendor-registration.

Vendors registering for RFP#113-22 must register under at least one of the following **Commodity Service Codes; #72578, 72578FA, 72574 & 7257FA.**

Potential bidders should contact the following if they are unable to submit their bid response electronically:

Sherri L. Mason/Operations Manager
smason@calhouncountymi.gov

Properly registered vendors will receive notice of upcoming bids for which they have expressed an interest. Vendors can access the status of active and inactive bids at the following link:

https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=ed24d102-09ce-4209-adaf-0c563c3611f8

The Vendor Registry bid platform is the source for vendor registration, bid notice, bid updates and RFB/RFP amendments, pre-proposal conferences, Q&A's, public bid opening and submitting bids and proposals. Vendor instructions for submitting a bid/proposal in response to this solicitation are available at the following link: https://www.calhouncountymi.gov/departments/administration/purchasing.php

## 1.2 CIVIL RIGHTS COMPLIANCE

The Contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and the Michigan Persons with Disabilities Civil Rights Act, P.A. 1976, No. 220, as amended, being sections 37.1101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

## 1.3 LEGAL STATUS OF BIDDER

The bidder shall indicate the legal status of the business firm by filling in the appropriate section below and by striking out the two non-applicable sections.

1.3.1 An INDIVIDUAL whose signature is affixed to this contract doing business under the name of:

REGISTRATION NUMBER:_____

1.3.2 A PARTNERSHIP doing business under the firm name of:

All of the members of which are as follows:

NAME_____ ADDRESS _____

_____ _____

_____ _____

REGISTRATION NUMBER: _____

1.3.3 A CORPORATION duly organized and doing business under the laws of the State of

REGISTRATION NUMBER: _____

1.4 INSTRUCTIONS FOR EXECUTING CONTRACT

1.4.1 If the bidder is an INDIVIDUAL, the trade name, if applicable, shall be indicated in the contract signed by such individual. If signed by any one other than the bidder, there shall be attached to the contract a duly authenticated Power-of-Attorney, evidencing the signer's authority to execute such a contract for and in behalf of the individual.

1.4.2 If the bidder is operating as a PARTNERSHIP, each partner shall sign the contract. If the contract is not signed by each partner, there shall be attached to the contract a duly authenticated Power-of-Attorney evidencing the signer's or signers' authority to sign such contract for and in behalf of the partnership.

1.4.3 If the bidder is a CORPORATION the Certificate of Authorization for Contract Execution (attached) shall be completed in full.

1.5 INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by law, the contractor agrees to defend, pay on behalf of, indemnify, and hold harmless Calhoun County, its elected and appointed officials, employees, and volunteers, and others working on behalf of Calhoun County against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Calhoun County, its elected and appointed officials, employees and volunteers, and others working on behalf of Calhoun County by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Contract. The Contractor will not be liable for any damages arising out of an act of negligence by the County, its elected and appointed officials, employees, and volunteers, and others working on its behalf.

## 1.6 RIGHTS AND REMEDIES

No provision in this document or in the Contractor's proposal shall be construed, expressly or by implication as a waiver by either party of any existing or future right and/or remedy available by law in the event of any claim or default or breach of contract. The failure of either party to insist upon the strict performance of any term or condition of the contract or to exercise or delay the exercise of any right or remedy provided in the contract, or by law, or the acceptance of materials or services, obligations imposed by this contract or by law, and shall not be deemed a waiver of any right of either party to insist upon the strict performance of the contract.

## 1.7 WARRANTIES

Contractor warrants that all material or service delivered under this contract shall conform to the specifications of this contract. Mere receipt of shipment of the material or service specified and any inspection incidental thereto by the County, shall not alter or affect the obligations of the Contractor or the rights of the County under the foregoing warranties. Additional warranty requirements may be set forth in this document.

## 1.8 INSURANCE REQUIREMENTS

The successful contractor shall not commence work under this contract until he/her has obtained the insurance required under this paragraph and provided copies to the Calhoun County Purchasing Department. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to Calhoun County.

1.8.1 **Workers' Compensation Insurance:** The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

1.8.2 **Commercial General Liability Insurance:** The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than ***$ 300,000*** per occurrence and/or aggregate combined single limit, 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; (E) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions, if applicable.

1.8.3 **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 $ ***300,000*** per occurrence combined single limit, Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

1.8.4 **Additional Insured:** Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that the following shall be ***Additional Insureds:*** Calhoun County, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. Additional insureds shall also include the State of Michigan, the State Transportation Commission, and the Michigan Department of Transportation, and their agents and employees, pursuant to Sec. 1.8.7.

1.8.5 **Cancellation Notice:** Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: (Purchasing Department, Calhoun County, 315 West Green Street, Marshall, MI 49068).

1.8.6 If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and/or policies to Calhoun County at least ten (10) days prior to the expiration date. Include current certificates of insurances with your proposal. The successful contractor may be required to have Calhoun County, State of Michigan, and the State Transportation Commission added as an additional insured to their insurance policy, pursuant to Sec. 1.8.4.

## 1.9 TAXES

Except as may be otherwise provided in the RFP, the County is exempt from Federal Excise and State Sales Tax, and such taxes shall not be included in the proposal process. Federal Exemption Certificates will be furnished if so requested.

## 1.10 GRATUITIES

The County may, by written notice to the Contractor, cancel this contract if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the contractor or any agent or representative of the Contractor, to any officer or employee of the County amending, or making any determinations with respect to the performing of such contract.

## 1.11 INDEPENDENT SERVICE COST DETERMINATION BY CONTRACTOR

By submission of a proposal, the prospective contractor certifies that in connection with the proposal:

1.11.1 The proposed service cost was determined independently, without consultation, communication, or agreement for the purpose of restricting competition.

1.11.2 The service cost quoted in the proposal has not nor will be knowingly disclosed by the prospective contractor to anyone prior to the contract award.

1.11.3 No attempt has been made or will be made to induce other individuals or firms to submit or not submit a proposal.

1.11.4 Each person signing the proposal certifies that he/she is authorized to bind the contractor to its provisions.

## 1.12 DISCLOSURE

1.12.1 All information in proposals received is subject to disclosure under the provisions of Public Act No. 446 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto.

1.12.2 If a person believes that any portion of a proposal, proposal, offer, specification, protest or correspondence contains information that should be withheld, then the Purchasing Department should be so advised in writing (price is not confidential and will not be withheld). The County shall review all requests for confidentiality and provide a written determination. If the confidential request is denied, such information shall be disclosed as public information.

## 1.13 CONTRACT NEGOTIATIONS

At the completion of the evaluation process, the County may enter into discussions with the offeror finalist(s) determined to be reasonably susceptible to being selected for award, to identify any needed revisions to the original proposal. Best and final offers may be requested of each of the finalists, or after careful consideration, the offeror that gives the most advantageous proposal may be recommended for award. In the event only one proposal is received, the County may require that the offeror submit a cost proposal in sufficient detail for the County to perform a cost/price analysis to determine if the contract price is fair and reasonable. Award shall be made by the Purchasing Department to the offeror whose proposal is most advantageous to the County.

## 1.14 CONTRACT

The contract shall be based upon the Request for Proposal issued by the County and the offer submitted by the Contractor in response to the Request for Proposal. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the Request for Proposal. The County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial non-conformity in the offer, as determined by the County, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between the County and the Contractor relating to this requirement and shall prevail over any and all previous agreements, contracts, proposals, negotiations, purchase orders, or master agreements in any form.

## 1.15 AWARD OF CONTRACTS

UPON NOTICE OF INTENT TO AWARD: The apparent successful offeror shall sign and file with the County, within ten (10) days after receiving a fully executed Offer and Acceptance form (if included in the RFP), all documents necessary to the successful execution of the contract.

1.15.1 The contract will be awarded to the most responsible proposer whose proposal conforming to this solicitation will be most advantageous to the County; price and other factors considered.

1.15.2 The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal.

1.15.3 The County reserves the right to postpone the proposal opening for its own convenience.

1.15.4 The County reserves the right to reissue the request for proposal.

1.15.5 NON-EXCLUSIVE CONTRACT: Any contract resulting from this solicitation shall be awarded with the understanding and agreement that it is for the sole convenience of Calhoun County. The County reserves the right to obtain like goods or services from another source when necessary.

## 1.16 PRIME CONTRACTOR RESPONSIBILITIES - SUBCONTRACTING

The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not parts of the contract are subcontracted. Further, the County will consider the selected contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. If any part of the work is to be subcontracted, the prime contractor must provide complete description of work subcontracted and descriptive information about subcontractors' organization and capabilities. The contractor is totally responsible for adherence by the subcontractor to all provisions of the contract.

## 1.17 INDEPENDENT CONTRACTOR

1.17.1 It is clearly understood that each party shall act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.

1.17.2 Contractor shall not be entitled to compensation in the form of salaries, or to paid vacation or sick days by the County, and that such days do not accumulate for the use of same at a later date.

1.17.3 The County will not provide any insurance coverage to Contractor, including Workmen's Compensation coverage. The Contractor is advised that taxes or social security payments shall not be withheld from a County payment issued hereunder and that Contractor should make arrangements to directly pay such expenses, if any.

1.18 ECONOMIC SANCTIONS

The undersigned, acting either individually or as a duly authorized representative of the entity submitting the enclosed proposal/proposal hereby verifies that he/she/it is not an Iran linked business which is defined as follows in the Iran economic Sanctions Act, Public Act 517 of 2012, MCL 129.311, et. seq.: (i) A person engaging in investment activities in the energy sector of Iran, including a person that provides oil or liquified natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquified natural gas for the energy sector of Iran and/or (ii) A financial institution that extends credit to another person, if that person will use the credit to engage in investment activities in the energy sector of Iran.

1.19 NON-ASSIGNMENT

The contractor may not assign, subcontract, or otherwise transfer this agreement without the express prior written approval of the Calhoun County Purchasing Department.

1.20 SUBCONTRACTS

No subcontract shall be entered into by the Contractor with any other party to furnish any of the material/service specified herein without the advance written approval of the County. All subcontracts shall comply with Federal and State laws and regulations which are applicable to the services covered by the subcontract and shall include all the terms and conditions set forth herein which shall apply with equal force to the subcontract, as if the subcontractor were the Contractor referred to herein. The Contractor is responsible for contract performance whether or not subcontractors are used. The County shall not unreasonably withhold approval and shall notify the Contractor of the County's position within 15 days of receipt of written notice by the Contractor.

1.21 ASSIGNMENT - DELEGATION

No right or interest in this contract shall be assigned by the contractor without prior written permission of the County, and no delegation of any duty of Contractor shall be made without prior written permission of the County. The County shall not unreasonably withhold approval and shall notify the contractor of the County’s position within 15 days of receipt of written notice by the Contractor.

## 1.22 CONTRACT PAYMENT

Payment for the proper performance of services under a contract entered into as a result of this RFP shall be commensurate with the scheduled progress of the work and shall be made upon receipt of a detailed invoice for payment. A separate invoice shall be issued for each shipment of material or service performed, and no payment shall be issued prior to receipt of material or service and correct invoice.

## 1.23 LENGTH OF CONTRACT

The pricing for equipment and services as specified in this RFP shall be firm fixed for ***90 days from date of award*** and Jail – Repeater & Radio Communication System orders will be placed by the County within this 90-day term. Calhoun County reserves the right to delay the commencement of this contract for the purposes of allowing the County and/or the Contractor sufficient time to make the proper preparations and acclimation in anticipation of providing the equipment and services as referenced herein.

## 1.24 CANCELLATION

CANCELLATION OF CONTRACT by the County may be for; a) default by the contractor or b) lack of further need for the service or commodity at the location named in the contract. Default is defined as the failure of the contractor to fulfill the obligations of their quotation or contract. In case of default by the contractor, the County may cancel the contract immediately and procure the articles or services from other sources and hold the contractor responsible for any excess costs occasioned thereby.

Either the contractor or the County may terminate this agreement with a 120 day written notification to the other party. In the event the County no longer needs the service or commodity specified in the contract due to relocation of offices, or lack of funding, the County may cancel the contract by giving the contractor written notice of such cancellation 30 days prior to the date of cancellation without penalty or fine.

## 1.25 EXCEPTIONS TO CONTRACT TERMS AND SPECIFICATIONS

The offeror shall clearly identify any proposed deviations from the contract terms or specifications in the Request for Proposal. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the offeror's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no exceptions

are noted in the offeror's proposal, the County will assume complete conformance with this specification and the successful offeror will be required to perform accordingly.

## 1.26 FAIR EMPLOYMENT PRACTICES

Any vendor engaged in this contract shall conform to Public Act 453, 1976, as amended, "Michigan Civil Rights Act", the Civil Rights Act of 1964, the Equal Opportunity Employment Act of 1973 inclusive of subsequent amendments and the Federal Rehabilitation Act of 1973, Section 504.

## PART II - GENERAL PROVISIONS

### 2.1 SUBMISSION OF PROPOSALS

2.1.1 The material should be in sequence and related to the RFP. The County will not provide any reimbursement for the cost of developing or presenting bids in response to this RFP. Failure to include the requested information may have a negative impact on the evaluation of the offeror's bid. Emphasis should be on completeness and clarity of content.

2.1.2 To be considered, bidders must submit a complete response to this RFP. No other distribution of RFP is to be made by this bidder. The bid must be signed by an official authorized to bind the contractor to its provisions. Bids must remain valid for at least ninety (90) days from the opening date.

### 2.2 INTRODUCTION

Calhoun County is seeking bids for specifications as set forth the minimum performance standards for the products listed in this RFP. Calhoun County is seeking to replace the existing Jail Repeater & Radio Communication System currently used by the Calhoun County Correctional Facility. These enhancements shall be capable of providing all of the necessary functions to control continuous duty digital repeater, an outdoor antenna system, non-display portable radios w/trunking option, standard 5 year SMA & standard software features warranty, portable radio accessories, base station including power supply with mounting tray, control cable, programming, consulting, training, licensing, installation of repeater and antenna system and an optional indoor antenna extension. The purchase of equipment and services shall be from a single vendor with the responsibility of turnkey installation and support of all requested enhancements, systems and components.

### 2.3 ACCEPTANCE OF RFP CONTENT

It is the responsibility of all offerors to examine the entire Request for Bid package and seek clarification of any requirement that may not be clear and to check all responses for accuracy before submitting a bid. Negligence in preparing a bid confers no right of withdrawal after due time and date. The contents of this RFP and the bidder's bid will become contractual obligations, if a contract ensues. Failure of the successful bidder to accept these obligations may result in cancellation of the award.

## 2.4 INQUIRIES

Questions that arise as a result of this RFP should be submitted via the Vendor Registry web portal @ https://vrapp.vendorregistry.com/Account/LogOn?returnUrl=%2F . Questions are due by ***APRIL 13, 2022 @ 5:00 PM.*** County replies to questions submitted by Vendors will be published to the Vendor Registry web portal and will be made available to all vendors registered under this RFP.

## 2.5 RESPONSIVE BID

All pages and documents and the information requested herein, must be furnished completely in compliance with the instructions. The manner of submission is essential to permit prompt evaluation of all proposals on a fair and uniform basis. The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal. **Proposals shall remain vital for ninety (90) days from opening.**

## 2.6 LATE BIDS

Any bid time stamped at Vendor Registry web portal after the exact time specified will not be considered. Vendors are encouraged to submit bids at least 2 hours prior to the established deadline in order to avoid any technical issues that may cause their bid submission to be late.

## 2.7 ALTERNATE BIDS

Bidders are cautioned that any alternate bid, unless specifically requested; or, any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements for the RFP, may be considered non-responsive and at the option of the County, result in the rejection of the proposal. The respondent shall clearly identify any proposed deviations from the contract terms or specifications in the Request for - Proposals. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the bidder's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no changes are noted County will assume vendor is in agreement with the RFP terms and conditions.

## 2.8 WITHDRAWAL OF BID

Proposals may be withdrawn from the Vendor Registry web platform prior to the exact time set for receipt of proposals by the vendor’s authorized representative, provided the representative's identity is made known.

## PART III - TECHNICAL SPECIFICATIONS

### 3.1 INTRODUCTION TO SCOPE OF WORK

Calhoun County is seeking bids for specifications as set forth the minimum performance standards for the products listed in this RFP. Calhoun County is seeking to replace the existing Jail Repeater & Radio Communication System currently used by the Calhoun County Correctional Facility. These enhancements shall be capable of providing all of the necessary functions to control continuous duty digital repeater, an outdoor antenna system, non-display portable radios w/trunking option, standard 5 year SMA & standard software features warranty, portable radio accessories, base station including power supply with mounting tray, control cable, programming, consulting, training, licensing, installation of repeater and antenna system and an optional indoor antenna extension. The purchase of equipment and services shall be from a single vendor with the responsibility of turnkey installation and support of all requested enhancements, systems and components.

Vendors must supply all of the components specified in the RFP. Calhoun County is seeking to purchase the sections noted below, including:

3.1.1 Continuous Duty Digital Repeater
3.1.2 Outdoor Antenna System
3.1.3 XPR3300e NON-DISPLAY Portable w/Trunking Option
3.1.4 Portable Radio Accessories
3.1.5 Base Stations: Base Station/Desktop Radio
3.1.6 Programming
3.1.7 Consulting
3.1.8 Training
3.1.9 Licensing Modification/Coordination
3.1.10 Installation of Repeater & Antenna System
3.1.11 Optional Indoor Antenna Extension

### 3.2 GENERAL REQUIREMENTS FOR MATERIALS AND WORKMANSHIP:

In the specifications where a particular material or piece of equipment is specified by reference to some particular make or type, or equal, it is not the intent to limit competition but to set up by such reference a standard of quality most easily understood and defined. If materials or equipment of other make or type than that specified by name are offered by the Contractor they will be given full consideration by the County and the County's decision will be final as to whether the materials or equipment offered are equal to those specified.

Unless otherwise stipulated in the specifications, all equipment, materials, and articles incorporated in the work covered by this contract are to be new and of the best grade of their respective kinds for the purpose. The Contractor shall, if required, furnish such evidence as to kinds and quality of materials as the Engineer may require.

3.3 PRICE:

3.3.1 Pricing as submitted by bidders on Attachment C shall be firm-fixed for the purchase items listed.

3.4 REFERENCES:

3.4.1 Provide at least three (3) references for relatively equal to public safety agency for which you provided a Repeater and 2-Way Radios of the type requested in this RFP. Include the type of product, as well as a contact name and corresponding phone number or email address.

3.5 CONTENTS OF PROPOSAL:

Bids shall have all requests for information numbered and answered completely. The narrative portion and materials presented in the response to request for information shall be submitted in the same order as presented in this Request for Bid Vendors shall include the following:

3.5.1 Complete Legal Status of Bidder (Sec. 1.3)
3.5.2 References
3.5.3 Qualifications of Firm
3.5.4 Attachment A *(Non-Collusion Affidavit)*
3.5.5 Attachment B *(Certificate of Authorization for Contract Execution)*
3.5.6 Attachment C *(pricing sheet, fully completed and signed)*

3.6 RFP#113-22 Jail – Repeater & Radio Communication System PROPOSAL DATELINE:

| | | |
|---|---|---|
| Issue Date RFP: | THURSDAY, | MARCH 31, 2022 |
| Pre-Proposal Meeting: | N/A | |
| Questions Due: | WEDNESDAY, | APRIL 13, 2022 @ 5:00 PM |
| Response to Questions Due: | FRIDAY, | APRIL 15, 2022 |
| Proposals Due Date: | TUESDAY, | APRIL 19, 2022 |
| Bid Opening: | TUESDAY, | APRIL 19, 2022 @ 3:00 pm |
| Interviews with Short list: | TBD | |
| Evaluation Committee Meeting: | TBD | |
| Apply for Board Agenda Item: | MONDAY, | APRIL 25, 2022 |
| Recommendation to Board: | THURSDAY, | MAY 5, 2022 |

3.7 BID EVALUATION CRITERIA:

It is the intent of the County to conduct a comprehensive, fair and impartial evaluation of the bids received in response to this Request for Bid. The bid selected will be that response deemed most advantageous to the County, based on the following criteria:

3.7.1 Complete Legal Status of Bidder (Sec. 1.3)
3.7.2 References
3.7.3 Qualifications of Firm
3.7.4 Attachment A
3.7.5 Attachment B
3.7.6 Attachment C

3.8 AWARD AND REJECTION BIDS:

The county reserves the right to accept or reject any or all bids and to waive informalities and irregularities in bids or bidding procedures and to accept any bid determined by the County to be in the best interest of the County, even though not the lowest bid.

3.9 CONTRACT NEGOTIATIONS:

Pre-approval negotiations may be conducted by the County staff at any point in the RFP process when finding conditions, bid pricing, scope changes, budget concerns and related program concerns have been identified in a proposal deemed likely to be recommended for funding.

3.10 RESPONSE TO RFP:

Bid responses must be received electronically on or before the date and time specified on the first page of this RFP by Vendor Registry. Bidders are responsible for the timely receipt of their proposals by Vendor Registry.

**LATE PROPOSAL PACKETS WILL NOT BE CONSIDERED.**

## *ATTACHMENT A*

## NON-COLLUSION AFFIDAVIT

The bidder, by its officers and authorized agents or representatives present at the time of filing this proposal, being duly sworn on their oaths, say that neither they nor any of them have in any way, directly or indirectly, entered into any arrangement or agreement with any other bidder or with any public officer of such County of Calhoun, Michigan, whereby such affidavit or affiant or either of them has paid or is to pay to such other bidder or public officer any sum of money, or has given or is to give to such other bidder or public office anything of value whatsoever, or such affidavit or affiant or either of them has not directly or indirectly entered into any arrangement or agreement with any other bidder or bidders, which tends to or does lessen or destroy free competition in the letting of the contract sought for by the attached proposal, that no inducement of any form or character other than that which appears on the face of the proposal will be suggested, offered, paid or delivered to any person whomsoever to influence the acceptance of the proposal or awarding of the contract, nor has this bidder any agreement or understanding of any kind whatsoever, with any person whomsoever to pay, deliver to, or share with any other person in any way or manner, any of the proceeds of the contract sought by this proposal.

COMPANY: _____

BY: _____
(signature)

NAME: _____
(type or print)

TITLE: _____

DATE: _____

## *ATTACHMENT B*

## CERTIFICATE OF AUTHORIZATION FOR CONTRACT EXECUTION

This certificate shall be executed by some officer of the Corporation other than the one who signed the foregoing proposal. Before executing, please note the last paragraph of this certificate.

**********

I, _____, certify that I am the _____ of
(Official Corporate Title )

the corporation named contractor herein: that _____ who signed the foregoing proposal on behalf of said corporation was then _____ of said corporation; that said proposal was duly signed for on behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

SIGNED: _____

TITLE: _____

FIRM: _____

DATE: _____

INCLUDE CORPORATE SEAL OR NOTARIZE BELOW

**********

In lieu of the foregoing certificate, there may be attached to the proposal a copy of that portion of the records of the corporation as will show the official corporate character and authority of the officer signing. Such copy shall be duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

# *ATTACHMENT C – PRICING SHEET*

## BID SHEET RFP#113-22 Jail – Repeater & Radio Communication System

### Repeater and Antenna System with XRP3300e Portable 2-Way Radios

| Qty. | Equipment Description | Unit Price | Ext. Price |
|---|---|---|---|
| | **Continuous Duty Digital Repeater** | | |
| 1 | Motorola SLR5700 Repeater<br>1-50 Watt, Continuous Duty, 1 RU<br>Digital TDMA Repeater (2 Voice Channels)<br>2 Year Warranty<br>RSA 1 Year Warranty for Total of 3 Years | **$**_____ | **$**_____ |
| 1 | Six Cavity UHF Duplexer and Duplexer Cables | **$**_____ | **$**_____ |
| | **Outdoor Antenna System:** | | |
| 1 | UHF 3.8 dB Gain Exposed Dipole Antenna w/Clamp<br>Antenna to Mast Mounting Bracket Included<br>Polyphaser IS50NX Arrester<br>100' ½" Heliax with N-Male Connectors<br>Jumper Cable N-Male to N-Male 3' Rptr to Arrester<br>(Install in Existing Location of VHF Antenna on Roof on Tower) | **$**_____ | **$**_____ |
| | **XPR3300e NON-DISPLAY Portable w/Trunking Option:** | | |
| 50 | Motorola XPR3300e Portable<br>UHF, 4 Watt, 16 Channel, Digital & Analog Capable Unit,<br>2 Programmable Side Buttons, Enhanced Privacy,<br>Bluetooth Audio & Data, Transmit Interrupt,<br>2100 mAh IMPRES Li-Ion Battery,<br>**IP67 Rated**—Dust Resistance and Submersible in 1 meter of water<br>For up to 30 minutes<br>**Standard 5 Year SMA & Software Features Warranty**<br>(Covers 5 years software & repair w/software support and<br>5 years parts & labor warranty). | **$**_____ | **$**_____ |
| | **Portable Radio Accessories:** | | |
| 50 | Impres Remote Speaker Mic w/3.5mm Audio Jack | **$**_____ | **$**_____ |

*(Attachment C – continued)*

| | | | |
|---|---|---|---|
| | **Reduced Price as an Add-On Option to Radio | | |
| 50 | Spare IMPRES LI-ION 2100 mAh Battery | **$**_____ | **$**_____ |
| 50 | Spring Release Belt Clip for Spare Batteries | **$**_____ | **$**_____ |
| 5 | IMPRES 6-Unit Multi Radio Charger, 1 Display<br>*(Omits Single Unit Chargers on (60) Rad* | **$**_____ | **$**_____ |
| | **Base Stations:** | | |
| 1 | Motorola XPR5350e WIFI Enabled Base Station<br>1-25 Watt, UHF, 12.5/25 kHz Capable<br>Mounting Bracket and Power Cord<br>32 Channels, Text Messaging, Call Lists<br>Standard 5 Year SMA & Software Features Warranty<br>(Covers 5 years software & repair w/software support and<br>5 years parts & labor warranty).<br>**Includes Power Supply with Mounting Tray, Control Cable** | **$**_____ | **$**_____ |
| 1 | Upgrade Mic to Base Station Paddle Style Mic | **$**_____ | **$**_____ |
| 1 | Control Station Antenna (Replace Connector and Whip<br>with (UHF Rod/Nut—customer to install | **$**_____ | **$**_____ |
| | **Programming:** | | |
| 1 | Programming of (51) Portables and Mobiles | **$**_____ | **$**_____ |
| | **Consulting:** | | |
| 1 | Includes Site Visit for Field Testing of Proposed System,<br>Examination of Current System to Determine Use of Antenna<br>Mount and Grounding Hardwire. Consultation to Determine<br>Radio & System Model, Channel Summary and Radio Features. | **$**_____ | **$**_____ |
| | **Training:** | | |
| 1 | Training of Portable and Base Radios with Project Lead<br>(Train the Trainer Type Training) | **$**_____ | **$**_____ |
| | **Licensing:** | | |
| 1 | FCC License Modification & Coordination, Processing for<br>UHF FB2 with Digital Emission Designator (No FCC Processing<br>Fee for Public Safety; Coordination Fees do Apply.) | **$**_____ | **$**_____ |

*(Attachment C – continued)*

**Installation of Repeater & Antenna System:**

| | | | |
|---|---|---|---|
| 1 | Tune Duplexer, Program Repeater, Install Custom Duplexer Cables, Install Repeater and Terminate all Cables, Install Antennas Make Cable Terminations and Connect Components, Mount Repeater and Test System Op. | **$_____** | **$_____** |

**Total Radio & Repeater System Investment with Antenna System:** **$_____**

*Optional Indoor Antenna Extension:*

| | | | |
|---|---|---|---|
| 1 | UHF 3.8 dB Gain Exposed Dipole Antenna w/Clamp Indoor Omni Antenna 2/2-Way Splitter, (1) 3dB Directional Coupler 150' ½ Heliax w/N-Male Connectors | **$_____** | **$_____** |

**Total Radio & Repeater System Investment with Optional Indoor Antenna Extension:**

**$_____**

*(Attachment C – continued)*

**Company or Bidder's Name:** _____

**Address:**_____

**City:** _____ **State:** _____ **Zip:** _____

**Telephone Number:** _____ **Fax Number:** _____

**Contact Person:** _____

**Title:** _____

**Email Address:** _____

**Authorized Signature:** _____

**Date:** _____

EXCEPTIONS/NOTES: _____

_____

_____

_____

Quantities shown within this contract shall not be construed to represent any amount which the County shall be obligated to purchase under this contract, or relieve the contractor of his obligation to fill all orders placed by the County.

# ***CONTRACT***

THIS AGREEMENT, made and entered into this **5th** Day of **May**, **2022**, by and between the County of Calhoun, Michigan, (hereinafter called the "County") and _____, (hereinafter called the "Contractor").

WITNESSETH

WHEREAS, the Contractor did on the **19th** Day of **April**, **2022**, submit a Bid Proposal to provide **Jail – Repeater & Radio Communication System** as may be incidental thereto or as described in **RFP#113-22.**

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed upon by and between the parties hereto as follows:

1. The Contractor shall furnish the following Contract Documents, all of which shall be incorporated as part of the agreement between the parties as fully as if set forth herein:
   - (a) The Request for Bid **RFP#113-22.**
   - (b) The Contractor's Bid
   - (c) This Instrument
   - (d) Any supplements or changes to the foregoing agreed to by the parties hereto including addendums
   - (e) Insurance Forms

2. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no substitutions or change in said specifications shall be made except upon written consent or written direction of the Purchasing Agent for the County. Any such substitution or change shall in no manner be construed to release either party from any specified or implied obligation of the aforesaid Contract Documents except as specifically provided for in such consent.

3. This Contract is entered into subject to the following conditions:
   - (a) The Contractor shall procure and keep in full force and effect throughout the terms of this contract all of the insurance policies specified in, and required by, the Contract Documents.
   - (b) The Contractor shall not be liable for the failure to wholly perform the stated duties if such failure is caused by a natural catastrophe, riot, war, government order or regulation, or Act of God.

(c) The contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status, or because of a handicap that is unrelated to the individuals ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

(d) In the case of a conflict between the Contract, RFP, Addendum, and Bid; the RFP and Addendum shall be the prevailing documents.

(e) The terms and conditions contained within the Contract Documents are governed by the laws of Michigan. In the event of a dispute the laws of Michigan will be used to resolve the dispute.

IN WITNESS WHEREOF, we, the contracting parties by our representative duly authorized agents, hereto affix our signatures this **5th** day of **May , 2022 .**

COUNTY OF CALHOUN, MICHIGAN

ATTEST :

_____ BY :_____

TITLE : _____

_____

CONTRACTOR

ATTEST : BY : _____

_____

TITLE : _____

**CALHOUN COUNTY**
**REQUEST FOR BID**
**CALHOUN COUNTY ADMINISTRATOR'S OFFICE,**
**PURCHASING DIVISION**
**(269) 781-0981**

**ISSUE DATE:** **THURSDAY, MARCH 31, 2022**

**DUE DATE:** **TUESDAY, APRIL 19, 2022**

**PROJECT:** ***RFP#113-22 Jail – Repeater & Radio Communication System***

This Request for Bid with all pages, documents, and attachments contained herein or subsequently added or made a part hereof, submitted as a fully and properly executed proposal, shall constitute a contract between the County of Calhoun and the successful and most responsible bid, as determined by the County when approved and accepted by the County of Calhoun.

## PART I - INSTRUCTIONS, TERMS, & CONDITIONS

1.1 BID SUBMISSION:

In order to submit a bid to Calhoun County Purchasing, vendors must be registered with Vendor Registry, the exclusive application for vendors to participate in formal Requests for Bid process. The following link is accessible to vendors who wish to submit bids in response to bid requests:

https://vrapp.vendorregistry.com/Vendor/Register/Index/calhoun-county-mi-vendor-registration.

Vendors registering for RFP#113-22 must register under at least one of the following **Commodity Service Codes; #72578, 72578FA, 72574 & 7257FA.**

Potential bidders should contact the following if they are unable to submit their bid response electronically:

Sherri L. Mason/Operations Manager
smason@calhouncountymi.gov

Properly registered vendors will receive notice of upcoming bids for which they have expressed an interest. Vendors can access the status of active and inactive bids at the following link:

https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=ed24d102-09ce-4209-adaf-0c563c3611f8

The Vendor Registry bid platform is the source for vendor registration, bid notice, bid updates and RFB/RFP amendments, pre-proposal conferences, Q&A's, public bid opening and submitting bids and proposals. Vendor instructions for submitting a bid/proposal in response to this solicitation are available at the following link: https://www.calhouncountymi.gov/departments/administration/purchasing.php

## 1.2 CIVIL RIGHTS COMPLIANCE

The Contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and the Michigan Persons with Disabilities Civil Rights Act, P.A. 1976, No. 220, as amended, being sections 37.1101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or a handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

## 1.3 LEGAL STATUS OF BIDDER

The bidder shall indicate the legal status of the business firm by filling in the appropriate section below and by striking out the two non-applicable sections.

1.3.1 An INDIVIDUAL whose signature is affixed to this contract doing business under the name of:

REGISTRATION NUMBER:_____

1.3.2 A PARTNERSHIP doing business under the firm name of:

All of the members of which are as follows:

NAME_____ ADDRESS _____

_____ _____

_____ _____

REGISTRATION NUMBER: _____

1.3.3 A CORPORATION duly organized and doing business under the laws of the State of

REGISTRATION NUMBER: _____

## 1.4 INSTRUCTIONS FOR EXECUTING CONTRACT

1.4.1 If the bidder is an INDIVIDUAL, the trade name, if applicable, shall be indicated in the contract signed by such individual. If signed by any one other than the bidder, there shall be attached to the contract a duly authenticated Power-of-Attorney, evidencing the signer's authority to execute such a contract for and in behalf of the individual.

1.4.2 If the bidder is operating as a PARTNERSHIP, each partner shall sign the contract. If the contract is not signed by each partner, there shall be attached to the contract a duly authenticated Power-of-Attorney evidencing the signer's or signers' authority to sign such contract for and in behalf of the partnership.

1.4.3 If the bidder is a CORPORATION the Certificate of Authorization for Contract Execution (attached) shall be completed in full.

## 1.5 INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by law, the contractor agrees to defend, pay on behalf of, indemnify, and hold harmless Calhoun County, its elected and appointed officials, employees, and volunteers, and others working on behalf of Calhoun County against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Calhoun County, its elected and appointed officials, employees and volunteers, and others working on behalf of Calhoun County by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Contract. The Contractor will not be liable for any damages arising out of an act of negligence by the County, its elected and appointed officials, employees, and volunteers, and others working on its behalf.

## 1.6 RIGHTS AND REMEDIES

No provision in this document or in the Contractor's proposal shall be construed, expressly or by implication as a waiver by either party of any existing or future right and/or remedy available by law in the event of any claim or default or breach of contract. The failure of either party to insist upon the strict performance of any term or condition of the contract or to exercise or delay the exercise of any right or remedy provided in the contract, or by law, or the acceptance of materials or services, obligations imposed by this contract or by law, and shall not be deemed a waiver of any right of either party to insist upon the strict performance of the contract.

## 1.7 WARRANTIES

Contractor warrants that all material or service delivered under this contract shall conform to the specifications of this contract. Mere receipt of shipment of the material or service specified and any inspection incidental thereto by the County, shall not alter or affect the obligations of the Contractor or the rights of the County under the foregoing warranties. Additional warranty requirements may be set forth in this document.

## 1.8 INSURANCE REQUIREMENTS

The successful contractor shall not commence work under this contract until he/her has obtained the insurance required under this paragraph and provided copies to the Calhoun County Purchasing Department. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to Calhoun County.

1.8.1 **Workers' Compensation Insurance:** The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

1.8.2 **Commercial General Liability Insurance:** The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than ***$ 300,000*** per occurrence and/or aggregate combined single limit, 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; (E) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions, if applicable.

1.8.3 **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 $ ***300,000*** per occurrence combined single limit, Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

1.8.4 **Additional Insured:** Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that the following shall be ***Additional Insureds:*** Calhoun County, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. Additional insureds shall also include the State of Michigan, the State Transportation Commission, and the Michigan Department of Transportation, and their agents and employees, pursuant to Sec. 1.8.7.

1.8.5 **Cancellation Notice:** Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: (Purchasing Department, Calhoun County, 315 West Green Street, Marshall, MI 49068).

1.8.6 If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and/or policies to Calhoun County at least ten (10) days prior to the expiration date. Include current certificates of insurances with your proposal. The successful contractor may be required to have Calhoun County, State of Michigan, and the State Transportation Commission added as an additional insured to their insurance policy, pursuant to Sec. 1.8.4.

1.9 TAXES

Except as may be otherwise provided in the RFP, the County is exempt from Federal Excise and State Sales Tax, and such taxes shall not be included in the proposal process. Federal Exemption Certificates will be furnished if so requested.

## 1.10 GRATUITIES

The County may, by written notice to the Contractor, cancel this contract if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the contractor or any agent or representative of the Contractor, to any officer or employee of the County amending, or making any determinations with respect to the performing of such contract.

## 1.11 INDEPENDENT SERVICE COST DETERMINATION BY CONTRACTOR

By submission of a proposal, the prospective contractor certifies that in connection with the proposal:

1.11.1 The proposed service cost was determined independently, without consultation, communication, or agreement for the purpose of restricting competition.

1.11.2 The service cost quoted in the proposal has not nor will be knowingly disclosed by the prospective contractor to anyone prior to the contract award.

1.11.3 No attempt has been made or will be made to induce other individuals or firms to submit or not submit a proposal.

1.11.4 Each person signing the proposal certifies that he/she is authorized to bind the contractor to its provisions.

## 1.12 DISCLOSURE

1.12.1 All information in proposals received is subject to disclosure under the provisions of Public Act No. 446 of 1976 known as the "Freedom of Information Act". This Act also provides for the complete disclosure of contracts and attachments thereto.

1.12.2 If a person believes that any portion of a proposal, proposal, offer, specification, protest or correspondence contains information that should be withheld, then the Purchasing Department should be so advised in writing (price is not confidential and will not be withheld). The County shall review all requests for confidentiality and provide a written determination. If the confidential request is denied, such information shall be disclosed as public information.

## 1.13 CONTRACT NEGOTIATIONS

At the completion of the evaluation process, the County may enter into discussions with the offeror finalist(s) determined to be reasonably susceptible to being selected for award, to identify any needed revisions to the original proposal. Best and final offers may be requested of each of the finalists, or after careful consideration, the offeror that gives the most advantageous proposal may be recommended for award. In the event only one proposal is received, the County may require that the offeror submit a cost proposal in sufficient detail for the County to perform a cost/price analysis to determine if the contract price is fair and reasonable. Award shall be made by the Purchasing Department to the offeror whose proposal is most advantageous to the County.

## 1.14 CONTRACT

The contract shall be based upon the Request for Proposal issued by the County and the offer submitted by the Contractor in response to the Request for Proposal. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the Request for Proposal. The County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial non-conformity in the offer, as determined by the County, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between the County and the Contractor relating to this requirement and shall prevail over any and all previous agreements, contracts, proposals, negotiations, purchase orders, or master agreements in any form.

## 1.15 AWARD OF CONTRACTS

UPON NOTICE OF INTENT TO AWARD: The apparent successful offeror shall sign and file with the County, within ten (10) days after receiving a fully executed Offer and Acceptance form (if included in the RFP), all documents necessary to the successful execution of the contract.

1.15.1 The contract will be awarded to the most responsible proposer whose proposal conforming to this solicitation will be most advantageous to the County; price and other factors considered.

1.15.2 The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal.

1.15.3 The County reserves the right to postpone the proposal opening for its own convenience.

1.15.4 The County reserves the right to reissue the request for proposal.

1.15.5 NON-EXCLUSIVE CONTRACT: Any contract resulting from this solicitation shall be awarded with the understanding and agreement that it is for the sole convenience of Calhoun County. The County reserves the right to obtain like goods or services from another source when necessary.

## 1.16 PRIME CONTRACTOR RESPONSIBILITIES - SUBCONTRACTING

The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not parts of the contract are subcontracted. Further, the County will consider the selected contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. If any part of the work is to be subcontracted, the prime contractor must provide complete description of work subcontracted and descriptive information about subcontractors' organization and capabilities. The contractor is totally responsible for adherence by the subcontractor to all provisions of the contract.

## 1.17 INDEPENDENT CONTRACTOR

1.17.1 It is clearly understood that each party shall act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.

1.17.2 Contractor shall not be entitled to compensation in the form of salaries, or to paid vacation or sick days by the County, and that such days do not accumulate for the use of same at a later date.

1.17.3 The County will not provide any insurance coverage to Contractor, including Workmen's Compensation coverage. The Contractor is advised that taxes or social security payments shall not be withheld from a County payment issued hereunder and that Contractor should make arrangements to directly pay such expenses, if any.

## *CONTRACT*

THIS AGREEMENT, made and entered into this **5th** Day of **May**, **2022**, by and between the County of Calhoun, Michigan, (hereinafter called the "County") and _____, (hereinafter called the "Contractor" ).

WITNESSETH

WHEREAS, the Contractor did on the **19th** Day of **April**, **2022**, submit a Bid Proposal to provide **Jail – Repeater & Radio Communication System** as may be incidental thereto or as described in **RFP#113-22.**

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed upon by and between the parties hereto as follows:

1. The Contractor shall furnish the following Contract Documents, all of which shall be incorporated as part of the agreement between the parties as fully as if set forth herein:

   (a) The Request for Bid **RFP#113-22.**
   (b) The Contractor's Bid
   (c) This Instrument
   (d) Any supplements or changes to the foregoing agreed to by the parties hereto including addendums
   (e) Insurance Forms

2. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no substitutions or change in said specifications shall be made except upon written consent or written direction of the Purchasing Agent for the County. Any such substitution or change shall in no manner be construed to release either party from any specified or implied obligation of the aforesaid Contract Documents except as specifically provided for in such consent.

3. This Contract is entered into subject to the following conditions:
   (a) The Contractor shall procure and keep in full force and effect throughout the terms of this contract all of the insurance policies specified in, and required by, the Contract Documents.
   (b) The Contractor shall not be liable for the failure to wholly perform the stated duties if such failure is caused by a natural catastrophe, riot, war, government order or regulation, or Act of God.

(c) The contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status, or because of a handicap that is unrelated to the individuals ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

(d) In the case of a conflict between the Contract, RFP, Addendum, and Bid; the RFP and Addendum shall be the prevailing documents.

(e) The terms and conditions contained within the Contract Documents are governed by the laws of Michigan. In the event of a dispute the laws of Michigan will be used to resolve the dispute.

IN WITNESS WHEREOF, we, the contracting parties by our representative duly authorized agents, hereto affix our signatures this **5th** day of **May , 2022** .

COUNTY OF CALHOUN, MICHIGAN

ATTEST : _____ BY : _____

TITLE : _____

_____

CONTRACTOR

ATTEST : _____ BY : _____

TITLE : _____

*(Attachment C – continued)*

**Company or Bidder's Name:** Radio Communications Inc.

**Address:** 176 Meachem Ave

**City:** Battle Creek **State:** MI **Zip:** 49037

**Telephone Number:** (269)963-4171 **Fax Number:** (269)963-2426

**Contact Person:** H. Ronald Cathcart

**Title:** Vice President

**Email Address:** radiocom@comcast.net

**Authorized Signature:** H. Ronald Cathcart

**Date:** April 13 2022

EXCEPTIONS/NOTES: 83.00 per each radio for entitlement Key Capacity Plus.

* Additional specification for splitters and directional coupler is required to complete pricing for indoor antenna All elements

Quantities shown within this contract shall not be construed to represent any amount which the County shall be obligated to purchase under this contract, or relieve the contractor of his obligation to fill all orders placed by the County.

of the indoor antenna system need to be carefully designed to insure the desired results. maintaining impedance and phase relationship is crucial to a successful split antenna system.

*(Attachment C – continued)*

**Installation of Repeater & Antenna System:**

| | | | |
|---|---|---|---|
| 1 | Tune Duplexer, Program Repeater, Install Custom Duplexer Cables, Install Repeater and Terminate all Cables, Install Antennas Make Cable Terminations and Connect Components, Mount Repeater and Test System Op. | $ 2540.00 | $ 2,540.00 |

**Total Radio & Repeater System Investment with Antenna System:** $ 59,603.32

*Optional Indoor Antenna Extension:*

| | | | |
|---|---|---|---|
| 1 | UHF 3.8 dB Gain Exposed Dipole Antenna w/Clamp<br>Indoor Omni Antenna 2/2-Way Splitter, (1) 3dB Directional Coupler<br>150' ½ Heliax w/N-Male Connectors | $ 5770.49 | $ 5770.49<br>* See note Below |

**Total Radio & Repeater System Investment with Optional Indoor Antenna Extension:** $ 65,373.81

*(Attachment C – continued)*

| | | | |
|---|---|---|---|
| | **Reduced Price as an Add-On Option to Radio | | |
| 50 | Spare IMPRES LI-ION 2100 mAh Battery | $ 105.00 | $ 5,250.00 |
| 50 | Spring Release Belt Clip for Spare Batteries | $ 11.52 | $ 576.00 |
| 5 | IMPRES 6-Unit Multi Radio Charger, 1 Display<br>*(Omits Single Unit Chargers on (60) Rad* | $ 458.08 | $ 2,290.40 |
| | **Base Stations:** | | |
| 1 | Motorola XPR5350e WIFI Enabled Base Station<br>1-25 Watt, UHF, 12.5/25 kHz Capable<br>Mounting Bracket and Power Cord<br>32 Channels, Text Messaging, Call Lists<br>Standard 5 Year SMA & Software Features Warranty<br>(Covers 5 years software & repair w/software support and<br>5 years parts & labor warranty).<br>**Includes Power Supply with Mounting Tray, Control Cable** | $ 1,112.36 | $ 1,112.36 |
| 1 | Upgrade Mic to Base Station Paddle Style Mic | $ 139.57 | $ 139.57 |
| 1 | Control Station Antenna (Replace Connector and Whip<br>with (UHF Rod/Nut—customer to install | $ 36.03 | $ 36.03 |
| | **Programming:** | | |
| 1 | Programming of (51) Portables and Mobiles | $ -0- | $ -0- |
| | **Consulting:** | | |
| 1 | Includes Site Visit for Field Testing of Proposed System,<br>Examination of Current System to Determine Use of Antenna<br>Mount and Grounding Hardwire. Consultation to Determine<br>Radio & System Model, Channel Summary and Radio Features. | $ 90- | $ 720.00 |
| | **Training:** | | |
| 1 | Training of Portable and Base Radios with Project Lead<br>(Train the Trainer Type Training) | $ 90- | $ 360.00 |
| | **Licensing:** | | |
| 1 | FCC License Modification & Coordination, Processing for<br>UHF FB2 with Digital Emission Designator (No FCC Processing<br>Fee for Public Safety; Coordination Fees do Apply.) | $ 1200- | $ 1200- |

# *ATTACHMENT C – PRICING SHEET*

## BID SHEET RFP#113-22 Jail – Repeater & Radio Communication System

### Repeater and Antenna System with XRP3300e Portable 2-Way Radios

| Qty. | Equipment Description | Unit Price | Ext. Price |
|---|---|---|---|
| | **Continuous Duty Digital Repeater** | | |
| 1 | Motorola SLR5700 Repeater<br>1-50 Watt, Continuous Duty, 1 RU<br>Digital TDMA Repeater (2 Voice Channels)<br>2 Year Warranty<br>RSA 1 Year Warranty for Total of 3 Years | $ 3,733.85 | $ 3,733.85 |
| 1 | Six Cavity UHF Duplexer and Duplexer Cables | $ 586.97 | $ 586.97 |
| | **Outdoor Antenna System:** | | |
| 1 | UHF 3.8 dB Gain Exposed Dipole Antenna w/Clamp<br>Antenna to Mast Mounting Bracket Included<br>Polyphaser IS50NX Arrester<br>100' ½" Heliax with N-Male Connectors<br>Jumper Cable N-Male to N-Male 3' Rptr to Arrester<br>(Install in Existing Location of VHF Antenna on Roof on Tower) | $ 1069.43 | $ 1069.43 |
| | **XPR3300e NON-DISPLAY Portable w/Trunking Option:** | | |
| 50 | Motorola XPR3300e Portable<br>UHF, 4 Watt, 16 Channel, Digital & Analog Capable Unit,<br>2 Programmable Side Buttons, Enhanced Privacy,<br>Bluetooth Audio & Data, Transmit Interrupt,<br>2100 mAh IMPRES Li-Ion Battery,<br>**IP67 Rated**—Dust Resistance and Submersible in 1 meter of water<br>For up to 30 minutes<br>**Standard 5 Year SMA & Software Features Warranty**<br>(Covers 5 years software & repair w/software support and<br>5 years parts & labor warranty). | $ 723.51 | $ 36,175.38 |
| | **Portable Radio Accessories:** | | |
| 50 | Impres Remote Speaker Mic w/3.5mm Audio Jack | $ 76.27 | $ 3,813.33 |

## *ATTACHMENT B*

## CERTIFICATE OF AUTHORIZATION FOR CONTRACT EXECUTION

This certificate shall be executed by some officer of the Corporation other than the one who signed the foregoing proposal. Before executing, please note the last paragraph of this certificate.

**********

I, Kristin Truex, certify that I am the President of
(Official Corporate Title )

the corporation named contractor herein: that H. Ronald Cathcart who signed the foregoing proposal on behalf of said corporation was then Vice President of said corporation; that said proposal was duly signed for on behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

SIGNED: Kristin Truex

TITLE: President

FIRM: Radio Communications Inc

DATE: April 13 2022

INCLUDE CORPORATE SEAL OR NOTARIZE BELOW

State of michigan County of Barry This bid Project RFP# 113-22 Jail. Repeater & Radio Communicationsystem was signed before me this 13TH day of April, 2022 by H. Ronald Cathcart Vice Preasident of Radio Communications In The certificate of Authorization for contract execution was signed before me this 13TH day of April 2022 by Kristin Truex Preasident of Radio Communications Inc.

**********

In lieu of the foregoing certificate, there may be attached to the proposal a copy of that portion of the records of the corporation as will show the official corporate character and authority of the officer signing. Such copy shall be duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

Date April 13 2022

Susan A Campbell

Signature of Notary

Notary Public State of michigan Barry County michigan Acting in Calhoun County Expires: 08-28-2025

Date April 13 2022

SUSAN ANNE CAMPBELL
Notary Public - Michigan
Barry County
My Comm. Expires 08-28-2025

## *ATTACHMENT A*

### NON-COLLUSION AFFIDAVIT

The bidder, by its officers and authorized agents or representatives present at the time of filing this proposal, being duly sworn on their oaths, say that neither they nor any of them have in any way, directly or indirectly, entered into any arrangement or agreement with any other bidder or with any public officer of such County of Calhoun, Michigan, whereby such affidavit or affiant or either of them has paid or is to pay to such other bidder or public officer any sum of money, or has given or is to give to such other bidder or public office anything of value whatsoever, or such affidavit or affiant or either of them has not directly or indirectly entered into any arrangement or agreement with any other bidder or bidders, which tends to or does lessen or destroy free competition in the letting of the contract sought for by the attached proposal, that no inducement of any form or character other than that which appears on the face of the proposal will be suggested, offered, paid or delivered to any person whomsoever to influence the acceptance of the proposal or awarding of the contract, nor has this bidder any agreement or understanding of any kind whatsoever, with any person whomsoever to pay, deliver to, or share with any other person in any way or manner, any of the proceeds of the contract sought by this proposal.

COMPANY: Radio Communications Inc

BY: Kristin Truex
(signature)

NAME: Kristin Truex
(type or print)

TITLE: President

DATE: April 13 2022

SUSAN ANNE CAMPBELL
Notary Public - Michigan
Barry County
My Comm. Expires

3.10 RESPONSE TO RFP:

Bid responses must be received electronically on or before the date and time specified on the first page of this RFP by Vendor Registry. Bidders are responsible for the timely receipt of their proposals by Vendor Registry.

**LATE PROPOSAL PACKETS WILL NOT BE CONSIDERED.**

3.6 RFP#113-22 Jail – Repeater & Radio Communication System PROPOSAL DATELINE:

| | | |
|---|---|---|
| Issue Date RFP: | THURSDAY, | MARCH 31, 2022 |
| Pre-Proposal Meeting: | N/A | |
| Questions Due: | WEDNESDAY, | APRIL 13, 2022 @ 5:00 PM |
| Response to Questions Due: | FRIDAY, | APRIL 15, 2022 |
| Proposals Due Date: | TUESDAY, | APRIL 19, 2022 |
| Bid Opening: | TUESDAY, | APRIL 19, 2022 @ 3:00 pm |
| Interviews with Short list: | TBD | |
| Evaluation Committee Meeting: | TBD | |
| Apply for Board Agenda Item: | MONDAY, | APRIL 25, 2022 |
| Recommendation to Board: | THURSDAY, | MAY 5, 2022 |

3.7 BID EVALUATION CRITERIA:

It is the intent of the County to conduct a comprehensive, fair and impartial evaluation of the bids received in response to this Request for Bid. The bid selected will be that response deemed most advantageous to the County, based on the following criteria:

3.7.1 Complete Legal Status of Bidder (Sec. 1.3)
3.7.2 References
3.7.3 Qualifications of Firm
3.7.4 Attachment A
3.7.5 Attachment B
3.7.6 Attachment C

3.8 AWARD AND REJECTION BIDS:

The county reserves the right to accept or reject any or all bids and to waive informalities and irregularities in bids or bidding procedures and to accept any bid determined by the County to be in the best interest of the County, even though not the lowest bid.

3.9 CONTRACT NEGOTIATIONS:

Pre-approval negotiations may be conducted by the County staff at any point in the RFP process when finding conditions, bid pricing, scope changes, budget concerns and related program concerns have been identified in a proposal deemed likely to be recommended for funding.

Unless otherwise stipulated in the specifications, all equipment, materials, and articles incorporated in the work covered by this contract are to be new and of the best grade of their respective kinds for the purpose. The Contractor shall, if required, furnish such evidence as to kinds and quality of materials as the Engineer may require.

3.3 PRICE:

3.3.1 Pricing as submitted by bidders on Attachment C shall be firm-fixed for the purchase items listed.

3.4 REFERENCES:

3.4.1 Provide at least three (3) references for relatively equal to public safety agency for which you provided a Repeater and 2-Way Radios of the type requested in this RFP. Include the type of product, as well as a contact name and corresponding phone number or email address.

3.5 CONTENTS OF PROPOSAL:

Bids shall have all requests for information numbered and answered completely. The narrative portion and materials presented in the response to request for information shall be submitted in the same order as presented in this Request for Bid Vendors shall include the following:

3.5.1 Complete Legal Status of Bidder (Sec. 1.3)
3.5.2 References
3.5.3 Qualifications of Firm
3.5.4 Attachment A *(Non-Collusion Affidavit)*
3.5.5 Attachment B *(Certificate of Authorization for Contract Execution)*
3.5.6 Attachment C *(pricing sheet, fully completed and signed)*

## PART III - TECHNICAL SPECIFICATIONS

### 3.1 INTRODUCTION TO SCOPE OF WORK

Calhoun County is seeking bids for specifications as set forth the minimum performance standards for the products listed in this RFP. Calhoun County is seeking to replace the existing Jail Repeater & Radio Communication System currently used by the Calhoun County Correctional Facility. These enhancements shall be capable of providing all of the necessary functions to control continuous duty digital repeater, an outdoor antenna system, non-display portable radios w/trunking option, standard 5 year SMA & standard software features warranty, portable radio accessories, base station including power supply with mounting tray, control cable, programming, consulting, training, licensing, installation of repeater and antenna system and an optional indoor antenna extension. The purchase of equipment and services shall be from a single vendor with the responsibility of turnkey installation and support of all requested enhancements, systems and components.

Vendors must supply all of the components specified in the RFP. Calhoun County is seeking to purchase the sections noted below, including:

3.1.1 Continuous Duty Digital Repeater
3.1.2 Outdoor Antenna System
3.1.3 XPR3300e NON-DISPLAY Portable w/Trunking Option
3.1.4 Portable Radio Accessories
3.1.5 Base Stations: Base Station/Desktop Radio
3.1.6 Programming
3.1.7 Consulting
3.1.8 Training
3.1.9 Licensing Modification/Coordination
3.1.10 Installation of Repeater & Antenna System
3.1.11 Optional Indoor Antenna Extension

### 3.2 GENERAL REQUIREMENTS FOR MATERIALS AND WORKMANSHIP:

In the specifications where a particular material or piece of equipment is specified by reference to some particular make or type, or equal, it is not the intent to limit competition but to set up by such reference a standard of quality most easily understood and defined. If materials or equipment of other make or type than that specified by name are offered by the Contractor they will be given full consideration by the County and the County's decision will be final as to whether the materials or equipment offered are equal to those specified.

## 2.8 WITHDRAWAL OF BID

Proposals may be withdrawn from the Vendor Registry web platform prior to the exact time set for receipt of proposals by the vendor's authorized representative, provided the representative's identity is made known.

## 2.4 INQUIRIES

Questions that arise as a result of this RFP should be submitted via the Vendor Registry web portal @ https://vrapp.vendorregistry.com/Account/LogOn?returnUrl=%2F . Questions are due by ***APRIL 13, 2022 @ 5:00 PM.*** County replies to questions submitted by Vendors will be published to the Vendor Registry web portal and will be made available to all vendors registered under this RFP.

## 2.5 RESPONSIVE BID

All pages and documents and the information requested herein, must be furnished completely in compliance with the instructions. The manner of submission is essential to permit prompt evaluation of all proposals on a fair and uniform basis. The County reserves the right to accept or reject any or all proposals and to waive informalities and irregularities in proposals or proposal procedures, and to accept any proposal determined by the County to be in the best interests of the County, even though not the lowest proposal. **Proposals shall remain vital for ninety (90) days from opening.**

## 2.6 LATE BIDS

Any bid time stamped at Vendor Registry web portal after the exact time specified will not be considered. Vendors are encouraged to submit bids at least 2 hours prior to the established deadline in order to avoid any technical issues that may cause their bid submission to be late.

## 2.7 ALTERNATE BIDS

Bidders are cautioned that any alternate bid, unless specifically requested; or, any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements for the RFP, may be considered non-responsive and at the option of the County, result in the rejection of the proposal. The respondent shall clearly identify any proposed deviations from the contract terms or specifications in the Request for - Proposals. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the bidder's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no changes are noted County will assume vendor is in agreement with the RFP terms and conditions.

## PART II - GENERAL PROVISIONS

### 2.1 SUBMISSION OF PROPOSALS

2.1.1 The material should be in sequence and related to the RFP. The County will not provide any reimbursement for the cost of developing or presenting bids in response to this RFP. Failure to include the requested information may have a negative impact on the evaluation of the offeror's bid. Emphasis should be on completeness and clarity of content.

2.1.2 To be considered, bidders must submit a complete response to this RFP. No other distribution of RFP is to be made by this bidder. The bid must be signed by an official authorized to bind the contractor to its provisions. Bids must remain valid for at least ninety (90) days from the opening date.

### 2.2 INTRODUCTION

Calhoun County is seeking bids for specifications as set forth the minimum performance standards for the products listed in this RFP. Calhoun County is seeking to replace the existing Jail Repeater & Radio Communication System currently used by the Calhoun County Correctional Facility. These enhancements shall be capable of providing all of the necessary functions to control continuous duty digital repeater, an outdoor antenna system, non-display portable radios w/trunking option, standard 5 year SMA & standard software features warranty, portable radio accessories, base station including power supply with mounting tray, control cable, programming, consulting, training, licensing, installation of repeater and antenna system and an optional indoor antenna extension. The purchase of equipment and services shall be from a single vendor with the responsibility of turnkey installation and support of all requested enhancements, systems and components.

### 2.3 ACCEPTANCE OF RFP CONTENT

It is the responsibility of all offerors to examine the entire Request for Bid package and seek clarification of any requirement that may not be clear and to check all responses for accuracy before submitting a bid. Negligence in preparing a bid confers no right of withdrawal after due time and date. The contents of this RFP and the bidder's bid will become contractual obligations, if a contract ensues. Failure of the successful bidder to accept these obligations may result in cancellation of the award.

are noted in the offeror's proposal, the County will assume complete conformance with this specification and the successful offeror will be required to perform accordingly.

## 1.26 FAIR EMPLOYMENT PRACTICES

Any vendor engaged in this contract shall conform to Public Act 453, 1976, as amended, "Michigan Civil Rights Act", the Civil Rights Act of 1964, the Equal Opportunity Employment Act of 1973 inclusive of subsequent amendments and the Federal Rehabilitation Act of 1973, Section 504.

## 1.22 CONTRACT PAYMENT

Payment for the proper performance of services under a contract entered into as a result of this RFP shall be commensurate with the scheduled progress of the work and shall be made upon receipt of a detailed invoice for payment. A separate invoice shall be issued for each shipment of material or service performed, and no payment shall be issued prior to receipt of material or service and correct invoice.

## 1.23 LENGTH OF CONTRACT

The pricing for equipment and services as specified in this RFP shall be firm fixed for ***90 days from date of award*** and Jail – Repeater & Radio Communication System orders will be placed by the County within this 90-day term. Calhoun County reserves the right to delay the commencement of this contract for the purposes of allowing the County and/or the Contractor sufficient time to make the proper preparations and acclimation in anticipation of providing the equipment and services as referenced herein.

## 1.24 CANCELLATION

CANCELLATION OF CONTRACT by the County may be for; a) default by the contractor or b) lack of further need for the service or commodity at the location named in the contract. Default is defined as the failure of the contractor to fulfill the obligations of their quotation or contract. In case of default by the contractor, the County may cancel the contract immediately and procure the articles or services from other sources and hold the contractor responsible for any excess costs occasioned thereby.

Either the contractor or the County may terminate this agreement with a 120 day written notification to the other party. In the event the County no longer needs the service or commodity specified in the contract due to relocation of offices, or lack of funding, the County may cancel the contract by giving the contractor written notice of such cancellation 30 days prior to the date of cancellation without penalty or fine.

## 1.25 EXCEPTIONS TO CONTRACT TERMS AND SPECIFICATIONS

The offeror shall clearly identify any proposed deviations from the contract terms or specifications in the Request for Proposal. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the offeror's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. If no exceptions

## 1.18 ECONOMIC SANCTIONS

The undersigned, acting either individually or as a duly authorized representative of the entity submitting the enclosed proposal/proposal hereby verifies that he/she/it is not an Iran linked business which is defined as follows in the Iran economic Sanctions Act, Public Act 517 of 2012, MCL 129.311, et. seq.: (i) A person engaging in investment activities in the energy sector of Iran, including a person that provides oil or liquified natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquified natural gas for the energy sector of Iran and/or (ii) A financial institution that extends credit to another person, if that person will use the credit to engage in investment activities in the energy sector of Iran.

## 1.19 NON-ASSIGNMENT

The contractor may not assign, subcontract, or otherwise transfer this agreement without the express prior written approval of the Calhoun County Purchasing Department.

## 1.20 SUBCONTRACTS

No subcontract shall be entered into by the Contractor with any other party to furnish any of the material/service specified herein without the advance written approval of the County. All subcontracts shall comply with Federal and State laws and regulations which are applicable to the services covered by the subcontract and shall include all the terms and conditions set forth herein which shall apply with equal force to the subcontract, as if the subcontractor were the Contractor referred to herein. The Contractor is responsible for contract performance whether or not subcontractors are used. The County shall not unreasonably withhold approval and shall notify the Contractor of the County's position within 15 days of receipt of written notice by the Contractor.

## 1.21 ASSIGNMENT - DELEGATION

No right or interest in this contract shall be assigned by the contractor without prior written permission of the County, and no delegation of any duty of Contractor shall be made without prior written permission of the County. The County shall not unreasonably withhold approval and shall notify the contractor of the County's position within 15 days of receipt of written notice by the Contractor.

***RFP#113-22 JAIL - REPEATER & RADIO COMMUNICATION SYSTEM - PRICING***
***BID OPENING: Tues., April 19, 2022***
***3:00 PM Smason***

| DESCRIPTION | VENDOR<br>*Radio Communications, INC., Battle Creek MI* | VENDOR<br>*T & W Electronics, INC., Grand Rapids MI* |
|---|---|---|
| CONTINOUS DUTY DIGITAL REPEATER | $3,733.85 | $3,033.75 |
| Six Cavity UHF Duplexer and Duplexer Cables | $586.97 | $293.00 |
| OUTDOOR ANTENNA SYSTEM | $1,069.43 | $1,050.00 |
| XPR3300E NON-DISPLAY PORTABLE W/TRUNKING OPTION | $36,175.38 | $32,080.00 |
| PORTABLE RADIO ACCESSORIES | $3,813.33 | $2,976.50 |
| 50 Spare IMPRES LI-ION 2100 mAh Battery | $5,250.00 | $5,315.50 |
| 50 Spare Release Belt Clip for Spare Batteries | $576.00 | $486.00 |
| IMPRES 6-Unit Multi Radio Charger, 1 Display | $2,290.40 | $2,652.75 |
| BASE STATIONS | $1,112.36 | $956.55 |
| 1 Upgrade MIC to Base Station | $139.57 | $180.00 |
| 1 Control Station Antenna | $36.03 | $100.00 |
| PROGRAMMING | $0.00 | $500.00 |
| CONSULTING | $720.00 | $1,440.00 |
| TRAINING | $360.00 | $900.00 |
| LICENSING | $1,200.00 | $650.00 |
| INSTALLATION OF REPEATER & ANTENNA SYSTEM | $2,540.00 | $3,700.00 |
| **TOTAL RADIO & REPEATER SYSTEM INVESTMENT WITH ANTENNA SYSTEM:** | **$59,603.32** | **$56,314.05** |
| OPTIONAL INDOOR ANTENNA EXTENSION | $5,770.49 | $2,842.18 |
| **TOTAL RADIO & REPEATER SYSTEM INVESTMENT WITH OPTIONAL INDOOR ANTENNA EXTENSION:** | $65,373.81 | $59,156.23 |

*Radio Communications, INC -Submitted file on : 4/13/2022*
*T & W Electronics- Submitted file on: 4/13/2022*
T&W Electronics: Submitted- Total System: $56,314.50; when added, the amount is $56,314.05
** Optional Indoor Antenna Extension: Applicable for "dead zone" areas.*

## ***CONTRACT***

THIS AGREEMENT, made and entered into this **5th** Day of **May**, **2022**, by and between the County of Calhoun, Michigan, (hereinafter called the "County") and **Radio Communications, INC.**, (hereinafter called the "Contractor").

WITNESSETH

WHEREAS, the Contractor did on the **19th** Day of **April**, **2022**, submit a Bid Proposal to provide **Jail – Repeater & Radio Communication System** as may be incidental thereto or as described in **RFP#113-22.**

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed upon by and between the parties hereto as follows:

1. The Contractor shall furnish the following Contract Documents, all of which shall be incorporated as part of the agreement between the parties as fully as if set forth herein:

    (a) The Request for Bid **RFP#113-22.**
    (b) The Contractor's Bid
    (c) This Instrument
    (d) Any supplements or changes to the foregoing agreed to by the parties hereto including addendums
    (e) Insurance Forms

2. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no substitutions or change in said specifications shall be made except upon written consent or written direction of the Purchasing Agent for the County. Any such substitution or change shall in no manner be construed to release either party from any specified or implied obligation of the aforesaid Contract Documents except as specifically provided for in such consent.

3. This Contract is entered into subject to the following conditions:
    (a) The Contractor shall procure and keep in full force and effect throughout the terms of this contract all of the insurance policies specified in, and required by, the Contract Documents.
    (b) The Contractor shall not be liable for the failure to wholly perform the stated duties if such failure is caused by a natural catastrophe, riot, war, government order or regulation, or Act of God.

(c) The contractor agrees to abide by the provisions of the Elliott-Larsen Civil Rights Act, P.A. 1976, No. 453, as amended, being sections 37.2101 et seq. of the Michigan Compiled Laws, and specifically agrees and covenants not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status, or because of a handicap that is unrelated to the individuals ability to perform the duties of a particular job or position. A breach of this covenant shall be regarded as a material breach of the contract.

(d) In the case of a conflict between the Contract, RFP, Addendum, and Bid; the RFP and Addendum shall be the prevailing documents.

(e) The terms and conditions contained within the Contract Documents are governed by the laws of Michigan. In the event of a dispute the laws of Michigan will be used to resolve the dispute.

IN WITNESS WHEREOF, we, the contracting parties by our representative duly authorized agents, hereto affix our signatures this **5th** day of **May , 2022** .

COUNTY OF CALHOUN, MICHIGAN

ATTEST : _____

BY : _____

TITLE : _____

_____

CONTRACTOR

ATTEST : _____

BY : _____

TITLE : _____

AI-3881 **12. B. 5.**

**BOC Regular**

Meeting Date: 05/05/2022

Animal Shelter Contract Recommendation

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Brad Wilcox, Assistant County Administrator , Administration

Department: Administration

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Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners approves a renewed contract with the Calhoun County Animal Center to provide animal shelter services, and authorizes the County Administrator/ Controller to sign the agreement on behalf of Calhoun County, and further that, pursuant to Section 5.12 of the Calhoun County Animal Control Ordinance that the fees for licenses be set according to the schedule Attachment A to the agreement.

RECOMMENDATION:

County Board of Commission approval is requested to authorize the County Administrator/Controller to sign a contract with Calhoun County Animal Center (CCAC), to provide animal shelter services to the Animal Control Division of the Sheriff Office. The estimated value of this five-year contract is $423,502.

BACKGROUND:

On March 15, 2018, the Calhoun County Board of Commissioners and the Calhoun County Animal Center entered into a five-year agreement whereby the CCAC provided animal shelter services for domesticated animals picked up by animal control officers from the Sheriff Office. That agreement expires on July 1, 2022. In preparation for the expiration of the previous agreement, the Purchasing Department met with the Animal Control officers for the Sheriff Office and the City of Battle Creek Police Department to determine the best method for contracting for animal shelter services. The City of Battle Creek and County Purchasing Departments have been unsuccessful in their attempts to attract contractors other than CCAC who are willing to respond to requests for proposals to provide animal shelter services. County Purchasing determined the best contracting strategy for animal shelter services was to negotiate an agreement with the CCAC as a sole source procurement.

County negotiations with the CCAC resulted in the recommended five-year contract with terms similar to the previous agreement. The termination of the agreement would be June 30, 2027. The firm-fixed contract is in effect for five contract years with each successive contract year increasing by a rate of 5% as follows;

Year One July 1, 2022 to June 30, 2023; $6387/Month $76,643/Year
Year Two July 1, 2023 to June 30, 2024 $6702/Month $80,475/Year
Year Three July 1, 2024 to June 30, 2025 $7042/Month $84,499/Year
Year Four July 1, 2025 to June 30, 2026 $7394/Month $88,724/Year
Year Five July 1, 2026 to June 30, 2027 $7763/Month $93,160/Year

The other terms of the previous contract will remain essentially the same. CCAC has met, and will continue to comply with the County's requirements for sheltering animals in accordance with County animal control ordinances and Sheriff Office's procedures, including but not limited to abiding by MSA 12.580(28); MCL 287.388, which provides as follows: a dealer or County operating an animal shelter shall not sell or otherwise dispose of a dog or cat within four (4) days after acquisition (including all legal holidays and Sundays). If the dog or cat has a collar, license, or other evidence of ownership, the shelter provider shall notify the owner

in writing or by telephone and disposition of the animal shall not be made within seven (7) days from the date of notification.

ALTERNATIVES:

Contract Renewal: Calhoun County Animal Shelter--Attachments (Action: Motion to Approve by Roll Call Vote)

SUMMARY:

County Administration recommends a 5-year contract with Calhoun County Animal Center to provide animal shelter services to the Sheriff Office Animal Control Division.

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Fiscal Impact

BUDGETARY IMPACT:

Monthly fixed fee payments will be charged to Sheriff Animal Control, Contractual Services, Miscellaneous: 101-40-404-1430 801.010. Although the fixed fees have been increased by 5%, there is adequate budget to cover this expense.

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Attachments

Animal Shelter Contract 2022

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# CALHOUN COUNTY
# CONTRACT FOR
# ANIMAL SHELTER SERVICES

THIS AGREEMENT is made and entered into this 5th day of May, 2022 by and between Calhoun County, hereinafter referred to as the “County,” and Calhoun County Animal Center, Inc., hereinafter referred to as the "Contractor" or “CCAC.”

## I. SCOPE OF SERVICES

### A) General

i) Contractor shall be responsible for operating and maintaining an animal shelter in accordance with applicable County, Township, City, State, and Federal laws, ordinances and policies. These laws include the Michigan Department of Agriculture Animal Industry Division regulations for Pet Shops, Dog Pounds and Animal Shelters as follows: Regulation No. 151; and Act No. 287, Public Acts of 1969, as amended.

ii) The Contractor shall maintain an animal shelter located within a 15-mile radius of the Calhoun County Justice Complex.

iii) For purposes of this Contract, “County” shall mean all unincorporated areas of Calhoun County, the City of Springfield, the Village of Homer, the Township of Pennefield and any other portion of the County served by the Calhoun County Sheriff’s Road Patrol Division either by law, or by contract, but excluding the City of Battle Creek and Bedford Township, or any other area where the City of Battle Creek provides law enforcement services by contract.

### B) Hours of Operation

i) Contractor’s facility must be opened and available to the public for retrievals of animals at least five (5) days per week, including six (6) hours per day, except for days closed for national holidays that fall on a weekday; for days closed for company in-service; or for construction to the facility that makes it unsafe for public admission.

ii) Contractor must provide the animal control unit and police department access to the facility 24 hours per day, 7 days per week. Contractor must also provide a means a predetermined emergency contact at ALL times in the event of any emergency.

### C) Animals, Contractor shall:

i) Receive all live dogs, and cats from Pennfield Township exclusively, that come into animal control possession and are presented to the shelter by the County’s animal control unit.

ii) Receive all injured animals and be responsible in administering first aid, veterinarian treatment, or euthanasia.

iii) Provide an isolation area consisting of cages with all necessary equipment and sufficient food and water for animals brought to the shelter after business hours.

iv) CCAC shall accept drop offs and strays found within the contracted governmental units. The person making the request must secure an assigned event number from dispatch and provide proper identification, only during business hours.

**D) Holding Periods Contractor shall:**

i) Hold impounded (non-quarantined) dogs at the shelter as follows:

- "Unidentified" dogs for four (4) days before disposal.

- "Identified" dogs for seven (7) days before disposal. "Identified" means indications of probable or obvious ownership (e.g., collar, grooming, flea collar, tattoos, etc.) or as determined by the Department of Agriculture. The Contractor shall make reasonable attempts to contact an owner if information is available (e.g., from licensing information).

ii) DAILY QUARANTINE: The Contractor shall hold all animals that are brought to the shelter for the purpose of quarantine for ten (10) days. They shall be placed in separate, locked facilities, away from all other animals and the public.

iii) SPECIAL HOUSING: The Contractor shall hold all animals that are brought to the shelter by court order. They shall be placed in separate, locked facilities, away from all other animals and the public.

Contractor shall notify the County of all homes where animals are fostered. The County will have the right to refuse anyone from fostering (such as in rare cases where fosterer is involved in a legal dispute with the County or the City of Battle Creek.) It shall then be the Contractor's responsibility to find another foster home. Contractor shall complete a basic reporting form related to each complaint number that details the animals, their locations, special equipment, vet visits, etc. Upon request from the County, Contractor shall provide supporting receipts or other documents related to the care of special housing. These receipts are not meant to be reimbursable, but rather to help Animal Control have an understanding of what's happening with each animal in special housing.

**E) Disposal**

i) The Contractor shall dispose of all animals not retrieved by the owner after the required time limits by a means determined by the facility through adoption, foster, rescue, transfer, or destruction. Disposition of live animals shall not include placing animal in a laboratory experiment environment. Cadavers may be placed with universities to further veterinary related student education.

ii) The Contractor shall await written authorization by an employee of the County's animal control unit prior to destroying an animal housed at or presented to the shelter by a County animal control office prior to the end of the hold period. The Contractor will be responsible for disposal of the animal remains.

iii) The Contractor shall maintain disposition records of all animals received at the shelter, and submit a monthly report summarizing such action to the County. All record keeping and reporting methods shall be reviewed and approved by the County.

iv) The method of carcass disposal shall be incineration or other methods approved by the Department of Agriculture.

**F) Miscellaneous**

i) The Contractor shall perform decapitations of animals for rabies examination at the County's request, but not to exceed 10 per year.

ii) The Contractor shall receive and properly dispose of all dead domestic animals tendered by the County, including “road kills.”

iii) With the consent of the Calhoun County Treasurer, the Contractor may, if they choose, sell dog licenses on behalf of the Calhoun County Treasurer to residents of the County living outside of the City of Battle Creek. The Contractor agrees to transmit the County’s share of all fees, on a monthly basis, to the County’s Treasurer’s Office. The fees shall be accompanied by a detailed written report of all licenses sold by type, showing the total revenue received, and the fees withheld. This report shall be accompanied by an electronic file containing all licensing information for all licenses sold during the current calendar year, through the reporting date.

iv) Contractor’s staff and animal control officers shall meet at least twice per year to discuss matters of mutual interest and concern.

v) Contractor shall assume responsibility for all expenses involved in the operation of the shelter.

vi) Contractor shall submit a monthly disposition report that includes the following information:
For dogs and cats and others: Impounded, retrieved, adopted, euthanized, rescued, foster, present, DOA, died. The report must be submitted with the invoice for the preceding month.

vii) If Contractor elects to sell dog or cat licenses, the County reserves the right to randomly audit Contractor’s records pertaining to fees or payments related to those license fees, under this contract with 24-hour notice.

viii) It will be the responsibility of the employee of the County’s Animal Control Unit to determine a “hold date” and to initial that “hold date” on the applicable forms at the time of entry into the shelter. The shelter shall abide by the “hold date” prior to destroying an animal housed at or presented to the Shelter by said officer unless it can be determined by the Contractor or by a veterinarian that said animal is suffering and it is inhumane to hold for that time period. The shelter shall make every effort to contact an Animal Control employee to discuss this procedure before destroying the animal. The shelter shall be responsible for disposal of the animal remains.

ix) Any serious concerns Contractor may have over the activity of any Calhoun County Animal Control Officer (ACO) or other County staff shall be reduced to written form and provided to the Commander of the Road Patrol Division of the Calhoun County Sheriff’s Office, with copies to the Assistant County Administrator.

x) For unusually large or special cases for animals requiring “special housing,” The Police Department may request in advance, supporting documents (e.g., receipts) for costs incurred by the Contractor. Contractor shall provide these receipts within 48 hours of request. These receipts are not to replace the special housing fee per animal per day, as provided in the current contract under II Compensation and Method of Payment, Optional Services, Daily Court Order Hold fee (beyond 10 days) - Special Housing.

xi) Final animal disposition for pending cases shall be at the discretion of the County. Contractor may not promise held animals to any individuals without the written agreement of the Commander of the Road Patrol Division of the Calhoun County Sheriff’s Office. Released animals shall continue to be disposed of at the discretion of Contractor. Those animals ordered to be euthanize <u>for health purposes</u> may be released from the order to euthanize at the discretion of a Veterinarian. Those animals ordered to be euthanized <u>for any other purpose, including the animal’s tendency for violence, biting, or aggressive behavior</u> may be released from the order to euthanize only at the discretion of the Commander of the Road Patrol Division of the Calhoun County Sheriff’s Office. All animals with an order for euthanize will be accompanied by a written reason for the order on the

collection record left at CCAC with the animal. At the end of the hold period it will be CCAC's CEO/Director, and only that person, who may at her/his discretion, ask the animal control officer who brought the animal in to reconsider the order for euthanize.

xii) Calhoun County Animal Control will not provide transport of any animal to and from veterinarian services, with the exception of vicious/aggressive animals. Such transport shall be arranged with the Commander of the Sheriff's Road Patrol Division or his designee, with 24 hours' notice. ACO's do not have the authority to arrange or approve County transport.

xiii) Contractor shall accept animals, commonly referred to as "confined strays" from Calhoun County residents, during regular business hours, when there is no ACO on duty, and at the direction of Calhoun County Central dispatch with an event number secured by the resident bringing in the animal.

xiv) Contractor shall post their hours of operation on the shelter's door.

xv) Incurred veterinary expenses shall be the responsibility of the pet owner.

xvi) When a dog owner who resides outside of the City of Battle Creek picks up a dog that has not been licensed, Contractor will encourage those owners to obtain a dog license from County when releasing the dog. The County may provide informational material about obtaining a license, which the Contractor may use and distribute in these situations.

G) **RECORD KEEPING**

i) The Contractor shall maintain detailed records, preferably electronic, related to all aspects of activity at this facility to include, but not be limited to: animals impounded, adopted, quarantined, destroyed, dates of activity, microchip implanted, licenses issued. Contractor shall provide reports within one business day of request by County.

ii) CCAC and its employees shall grant access to the facility and the shelters records to the Calhoun County Sheriff, his designee, and all Command staff personnel for purposes of reviewing the records of animals held on orders of his deputies, their related records and to conduct and inspection of the contractor's facility, with 24-hour notice.

If a minor violation is found during one of these reviews/inspections, the Commander of the Road Patrol Division or his designee, will discuss the violation with the Executive Director or conflict Resolution Director of CCAC, and attempt to mutually resolve the incident. A minor violation is defined as any violation that can be corrected or action taken to correct the violation in a 24-hour period. All other violations will be first communicated to CCAC and then will be addressed in a manner already prescribed by the contract or by law, if applicable, and with full communication between the County and CCAC throughout the process.

iii) "Cases" shall be defined as referring to all those animals brought to the CCAC by Calhoun County Police Department or any other County official (not just those animals under court order).

If Contractor has doubts about the euthanize order, or any other order, after speaking with the ACO of record, Contractor may contact the Calhoun County Police Sergeant in charge to discuss disposition of the animal. The Sergeant's decision shall be final.

iv) STRAY DROP-OFF: Contractor may accept stray animals directly from residents of Calhoun County and Bedford Township, at Contractor's discretion and dependent upon available space.

## II. COMPENSATION AND METHOD OF PAYMENT

In consideration of the performance of the services described in the Scope of Services, the County shall pay the Contractor in the amounts detailed below, and Contractor shall charge the County only in accordance with that same amount.

Annual Fixed Fee

| TERM | | Annualized | Monthly |
|---|---|---|---|
| 07/01/2022 | 06/30/2023 | $76,643.21 | $6,386.93 |
| 07/01/2023 | 06/30/2024 | $80,475.37 | $6,706.28 |
| 07/01/2024 | 06/30/2025 | $84,499.14 | $7,041.60 |
| 07/01/2025 | 06/30/2026 | $88,724.09 | $7,393.67 |
| 07/01/2026 | 06/30/2027 | $93,160.30 | $7,763.36 |

Invoices for the regular monthly payment (annual contract amount divided by 12) shall be sent monthly to:

Calhoun County
Finance Department – Accounts Payable
315 West Green Street
Marshall, MI 49068

Invoices for irregular services (anything outside the standard monthly cost) are to be sent to with a copy to the Calhoun County Finance Department as addressed above:

Calhoun County Sheriff
Administrative Services Manager
161 East Michigan Avenue
Battle Creek, Michigan 49014

**OPTIONAL SERVICES**

| | |
|---|---|
| Daily Quarantine fee (beyond 10 days) | $ 10.00 per day |
| Daily Court Order Hold fee (beyond 10 days) - Special Housing | $ 10.00 per day |
| Decapitation fee (each, over 10 per year) | $ 12.00 |

## III. DURATION, TERMINATION, RENEWAL

The term of the contract shall commence on July 1, 2022. The contract shall remain in effect until June 30, 2027, unless terminated, canceled or extended as otherwise provided herein. The Contractor and the County shall have the right to mutually renew the contract for any term, not to exceed June 30, 2029. In the event that both parties exercise such right, all terms, conditions and provisions of the original contract shall remain the same and apply during the renewal period, unless parties modify this agreement via a mutually agreed contract amendment. Changes in the Annual Fixed Fee stated in this document are not eligible for change without a resolution by the Calhoun County Commission.

All Contract Amendments shall be administered by the Assistant County Administrator, signed by the County Administrator/Controller or her/his designee, with approval by the Calhoun County Commission, where necessary.

Pricing for all terms shall be the annual fixed fees listed in Section II, Compensation and Method of Payment in this document.

This Agreement may be terminated at any time by mutual written consent, or by the County with or without cause, upon giving sixty (60) days written notice. The County reserves the right to immediately terminate the whole or any part of this Agreement due to failure of Contractor to carry out any term, promise, or condition of this Agreement. If this Agreement is terminated, the County shall be liable only for payment for authorized services rendered and accepted material received by the County before the effective date of termination.

The County may immediately, by written notice to the Contractor, cancel this agreement if it is found that gratuities, in the form of entertainment, gifts or otherwise, were offered or given by the Contractor or any agent or representative of the Contractor, to any officer or employee of the County.

## IV. ENFORCEMENT, LAWS AND ORDINANCES

Contractor must comply with all applicable Federal, State, and County laws, ordinances, and regulations. Contractor shall ensure payment of all taxes, licenses, permits, and other expenses of any nature associated with the provision of services herein. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor.

VENUE: Any party bringing a legal action or proceeding against any other party arising out of or relating to this Agreement or the transactions it contemplates shall bring the legal action or proceeding:

(i) in the United States District Court for the Western District of Michigan; or

(ii) in any court of the State of Michigan sitting in Calhoun County, if there is no federal subject matter jurisdiction.

GOVERNING LAW**:** This agreement shall be enforced under the laws of the State of Michigan. Contractor must comply with all applicable Federal, State, and County laws, ordinances, and regulations. Contractor shall ensure payment of all taxes, licenses, permits, and other expenses of any nature associated with the provision of services herein. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor.

## V. INDEPENDENT Contractor

It is clearly understood that each party shall act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party.

The Contractor is advised that taxes or social security payments shall not be withheld from a County payment issued hereunder and that Contractor should make arrangements to directly pay such expenses, if any.

The County will not provide any insurance coverage to the Contractor including Workers' Compensation coverage.

## VI. MODIFICATIONS

This Agreement may only be modified by a written amendment signed by persons duly authorized in Section III above.

## VII. WAIVER

The failure of either party of this Agreement to take affirmative action with respect to any conduct of the other that is in violation of the terms of this contract shall not be construed as a waiver thereof, or of any future breach or subsequent wrongful conduct.

## VIII. INDEMNIFICATIONS

Contractor shall indemnify, defend, and hold harmless the County from any and all claims, demands, suits, actions, proceedings, loss, cost, and reasonable attorney's fees and/or litigation expenses arising or alleged to have arisen out of any negligent act, omission, professional error, fault, mistake, or negligence of the Contractor, its employees, agents, representatives, or subcontractors, their employees, agents, or representatives in connection with or incidental to the performance of this agreement. The Contractor's obligation under this section shall not extend to any liability caused by the sole negligence of the County, or its employees.

The amount and type of insurance required shall not in any way be construed as limiting the scope of the indemnification set forth above.

## IX. INSURANCE

The Contractor agrees to:

A. Obtain insurance coverage of the types and amount required in this section and keep such insurance coverage in force throughout the life of this contract. All policies will contain an endorsement providing that written notice be given to the County at least ten (10) calendar days prior to termination, cancellation, or reduction in coverage in any policy. The County of Calhoun County shall be listed as an additional insured on all general liability coverages, and shall be provided verification. Sole proprietors are not required to have workers' compensation coverage.

| | |
|---|---|
| General Liability | $1,000,000 |
| Worker's Compensation | $100,000 (or as otherwise provided by law) |

B. Obtain and keep in force throughout the life of the agreement, policies of automobile liability insurance containing combined limits of personal injury and property damage of not less than the amounts required by the State of Michigan and covering any vehicle that is used in connection with the performance of services contemplated by this Agreement.

## X. MISCELLANEOUS PROVISIONS

A. No assignment of this Agreement or subcontract shall be made by the Contractor with any other party for furnishing any of the services herein contracted for without the advance written approval of the County. All subcontracts shall comply with Federal and State laws and regulations that are applicable to the services covered by the subcontract and shall include all the terms and conditions set forth herein, which shall apply with equal force to the subcontract, as if the subcontractor were the Contractor referred to herein. The Contractor is responsible for contract performance whether or not subcontractors are used.

B. The Contractor shall establish and maintain procedures and controls that are acceptable to the County for the purpose of assuring that no information contained in its records or obtained from the County or from

others in carrying out its functions under the contract shall be used by or disclosed by it, its agents, officers, or employees, except as required to efficiently perform duties under the contract. Persons requesting such information must be referred to the County.

C. All services, information, computer program elements, reports, and other deliverables that are created under this Agreement shall be the property of the County and shall not be used by the Contractor or any other person except with the prior written permission of the County. The County shall hold the copyright to any copyrightable material. Patents for any item created under this contract shall be assigned to the County.

D. The Contractor shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the Act.

E. The Contractor, with regard to the work performed during this contract, agrees not to discriminate against any employee or applicant for employment, to be employed in the performance of such contract with respect to hire tenure, terms, conditions or privileges, of employment, or any matter directly or indirectly related to employment because of his or her actual or perceived race, color, religion, national origin, sex, age, height, weight, marital status, physical or mental disability, family status, sexual orientation, or gender identity. Breach of this covenant may be regarded as a material breach of the contract as provided for in Act 220 and Act 453 of the Public Acts of 1976, as amended, entitled "Michigan Handicapper's Civil Rights Act" and/or the "Michigan Elliott Larson Civil Rights Act" and/or County of Calhoun County Chapter 214 "Discrimination Prohibited" Ordinance. The bidder further agrees to require similar provisions from any subcontractors, or suppliers. The bidder agrees to comply with the Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, as supplemented in Department of Labor regulations (41 CFR, Chapter 60).

F. CUSTOMER SERVICE: The Contractor will adhere to the attached Customer Service Fees for Contractors in Attachment A of this document.

This Agreement represents the entire agreement between the County of Calhoun County and the Contractor relating to this requirement and shall prevail over any and all previous verbal and written agreements

**I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder, and that our firm is not debarred from doing business under the Federal Excluded Parties List System (epls.gov).**

**I, the Contractor or Contractor's legally authorized signer, further certify compliance with the County of Calhoun County Ordinance Chapter 214, Discrimination Prohibited. I further acknowledge and agree that the Contractor's violation of Chapter 214 shall be a material breach of this contract. In addition, Contractor acknowledges and agrees that it shall be liable for any costs or expenses incurred by the County in obtaining from other sources, the work and services to be rendered or performed or the goods or properties to be furnished or delivered to the County under the contract as a result of a material breach in the Contract for violations of Chapter 214.**

| CALHOUN COUNTY**:** | CONTRACTOR**:** |
|---|---|
| Authorized Signature Date | Authorized Signature Date |
| Printed Name | Printed Name |
| | Calhoun County Animal Center, Inc**.** |

# ATTACHMENT A

**Calhoun Animal Shelter**
**SERVICE FEES**

## SERVICE FEES

| | |
|---|---|
| **1st Redemption Altered** | $20.00 |
| **1st Redemption Unaltered** | $20.00 |
| **2nd Redemption Altered** | $20.00 |
| **2nd Redemption Unaltered** | $20.00 |
| **3rd Redemption Altered** | $30.00 |
| **3rd Redemption Unaltered** | $30.00 |
| **4rd Redemption Altered** | $40.00 |
| **4th Redemption Unaltered** | $40.00 |
| **5th Redemption Altered** | $50.00 |
| **5th Redemption Unaltered** | *$50.00* |

***$10.00 / diem for court orders/ quarantine after 10 days***
***Dog License $4.00***
**$10.00 /diem boarding/kenneling fee after initial intake. Waivable if sick/injured/needing immediate medical care.**

AI-3887 **12. B. 6.**

**BOC Regular**

Meeting Date: 05/05/2022

Revision Policy #340 - Employee Benefits

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

## Information

RESOLUTION:

Resolved, the Calhoun County Board of Commissioners does hereby approve changes to Policy #340 - Employee Benefits, as presented.

RECOMMENDATION:

It is recommended that the Board of Commissioners does hereby approve changes to Policy #340 - Employee Benefits, as presented.

BACKGROUND:

The federal government and the State of Michigan have both recently adopted Juneteenth as a recognized holiday. The Calhoun County JEDI Committee (Justice, Equity, Diversity & Inclusion) has recommended that Juneteenth be added as a County holiday as well. While reviewing this potential change with County leadership, it was also determined that the 1/2 day for Good Friday often creates scheduling and operational issues, particularly with part-time employees who receive a pro rata holiday time distribution. As such, the full recommendation is to add Juneteenth as a holiday and adjust Good Friday to a full day. These changes were supported by the Elected Officials and Department Heads. It is also a low to no cost benefit that can be promoted for recruitment, retention, and employee engagement/inclusion purposes.

A red-lined version of the policy with the specific changes is attached (pages 9-10 and 12). Please note that this policy only applies to non-represented employees throughout the County. If these changes are approved by the Board, then additional steps would also be taken to negotiate these additional holiday benefits with the various union/association groups as appropriate.

ALTERNATIVES:

Alternatives to approval would be modification or declination.

## Fiscal Impact

BUDGETARY IMPACT:

There is generally a cost savings associated holidays due to the buildings being closed (utilities, etc...), however, costs can occur in some instances such as employee's being required or called-in to work on the holiday due to operational needs.

## Attachments

Policy #340 - Employee Benefits

# CALHOUN COUNTY
# BOARD OF COMMISSIONERS
# POLICY STATEMENT 340

| SUBJECT: | DATE APPROVED: | EFFECTIVE: | POLICY NO. |
|---|---|---|---|
| EMPLOYEE BENEFITS | ~~8/20/20~~ | Immediately | 340 |
| | | REPLACES: 340 of 8/20/2020 ~~1/16/20~~ | |

## I. GROUP BENEFITS

**A. ELIGIBILITY:** All full-time, County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputies are eligible for health and vision insurance the first day of the month following a waiting period of thirty (30) days after the date of hire and dental and life insurance the first day of the month following a waiting period of sixty (60) days provided the necessary paperwork is completed and returned to the Human Resources Department. Changes in elections may only occur during open enrollment or in the case of a qualifying event. Part-time Employees may elect insurance, provided the Employee pays the full cost of the premium through payroll deduction.

**B. HEALTH INSURANCE COVERAGE:**

1. The County agrees to maintain at least two group health benefit plans. One of the plans shall be designated as the standard plan. The Employee will be responsible for up to twenty (20%) percent of the standard plan premium, plus the full incremental buy-up cost if the Employee chooses a more expensive plan. Elected Officials will be responsible for at least twenty (20%) of the premium for any plan they choose, plus the full incremental buy-up cost for any plan more expensive than the designated standard plan. Prescription drug coverage will be provided with co-pays no higher than $10 for generic medications, $20 for brand name formulary medications and $40 for brand name non-formulary medications. (Mail order co-pays may vary).

2. Employees opting out of the County's health insurance plan shall receive an opt-out payment in an amount of $2,600 per year. The payment shall be made as part of the Employee's regular check and paid in equal amounts on a bi-weekly basis. Employees who choose to opt-out of the County's health insurance plan must provide proof of coverage from an alternative source before opt-out is allowed. No Employee shall be allowed to opt-out of the plan for any period of less than one (1) year except in the case of a qualifying event. The incentive offered under this section is not available to spouses of County Employees when both spouses are County Employees. Part-time Employees are not eligible to receive the opt-out incentive.

3. If the Employee and the Employee's spouse are both eligible to participate as Employees in group health plans funded by or through the County, the Employee and

the Employee's spouse shall elect coverage under only one such plan. If the Employee and/or employed spouse fail to make an effective election within two (2) weeks after being requested to do so, the Employer shall enroll the Employee in the designated standard base plan for that plan year. The covered spouse is not entitled to receive an opt-out credit.

4. In the event that an economic downturn necessitates a temporary reduction in a full-time Employee's work hours, the Employee shall maintain full-time benefits. The reduction in hours must not be for less than 20 hours per week and will not extend longer than the fiscal year in which the budget reductions are necessary. Continuation of such benefits will be subject to the Employee's payment of any required co-pay.

**C. DENTAL INSURANCE COVERAGE:** Full-time Employees shall, upon proper application, be eligible to participate in the dental insurance plan sponsored and paid for by the County. Part-time Employees may elect dental insurance and will be responsible for the full cost of the premium.

**D. VISION INSURANCE COVERAGE:** Full-time Employees shall, upon proper application, be eligible to participate in the vision insurance plan sponsored and paid for by the County. Employees may opt-out of the vision insurance plan and receive an opt-out credit as determined by the Employer. Part-time Employees may elect vision insurance and will be responsible for the full cost of the premium. Part-time Employees are not eligible to receive an amount for opting out of the insurance.

**E. CONTINUATION OF BENEFITS FOR HEALTH, DENTAL AND VISION COVERAGE:** There shall be no liability on the part of the Employer for health, dental and vision insurance premium payments of any nature whatsoever for an Employee who is on a personal leave of absence, retires, or who is otherwise terminated, beyond the date on which such leave of absence, retirement, or termination occurs. The Employer will continue health, dental and vision insurance premium payments on behalf of the Employee who is on a leave of absence and collecting sickness and accident or worker's compensation disability benefits for a period of up to twenty-six (26) weeks including the month in which the leave of absence commenced. Upon loss of insurance, the Employee may continue insurance coverage per COBRA rules and regulations.

**F. LIFE INSURANCE:**

**COVERAGE:** The County will pay the required premium for term life insurance in an amount equal to one (1) times the full-time Employee's annual salary rounded down to the nearest thousand, but in no case more than fifty thousand dollars ($50,000) and a like amount for accidental death and dismemberment. At the age of 65, the benefit shall be reduced according to a schedule provided by the insurance carrier. Coverage becomes effective on the first (1st) of the month following 60 days of employment.

For Registered Nurses hired prior to January 1, 2013, the County will pay the required premium for term life insurance coverage in the amount of $50,000, subject to age-based reductions per the carrier schedule. Coverage will also include a double indemnity for accidental death and dismemberment.

A full-time Employee may opt to elect a lesser insurance benefit and receive a credit as determined by the Employer. Part-time Employees are not eligible for coverage under this plan and are not eligible to receive an amount for opting out of the insurance.

Full-time Employees may have the ability to purchase supplemental insurance according to a schedule provided by the insurance carrier upon meeting the required qualifications based on Evidence of Insurability.

The Employer will continue life insurance premium payments on behalf of the Employees who are on a leave of absence and collecting sickness and accident or worker's compensation disability benefits for a period of up to twenty-six (26) weeks including the month in which the leave of absence commenced. Employees may continue insurance coverage by paying the necessary premium if permissible under the regulations of the insurance carrier.

## G. SICKNESS AND ACCIDENT:

**ELIGIBILITY:** All full-time County Non-Union Employees, Department Heads, Appointed Officials, and the Deputies to Elected Officials are eligible for Sickness and Accident benefits if disabled by an illness or accidental injury, not work related, that prevents the Employee from performing the essential duties of their position.

Employees are not entitled to this benefit for any disability for which they may be entitled to indemnity or compensation under a retirement plan, the Social Security Act, any Worker's Compensation, or any salary continuation program.

**APPLICATION FOR BENEFITS:** In order to qualify for benefits, the employee must submit the required claim information/documentation and establish to the satisfaction of the carrier that they are disabled from work as defined by the plan.

**COVERAGE:** The Employer shall obtain and pay for a sickness and accident insurance program for all eligible Employees. The insurance coverage shall become effective on the first (1st) of the month following 60 days of employment.

The sickness and accident plan shall provide bi-weekly payments consisting of sixty-seven percent (67%) of the employee's normal gross weekly wages. Such bi-weekly payments shall be based on the Employee's rate of pay in effect at the time of the disability. If during the period of recovery from a disability the attending physician determines that an Employee may return to work on a part-time basis, the normal indemnity may be pro-rated. The total benefit period shall not exceed twenty-six (26) weeks or the period specified in the controlling agreement or policy.

Benefits shall be payable from the first (1st) day of disability due to accident, hospitalization (including out-patient surgery) or the eighth (8th) day of disability due to sickness, for a period not to exceed twenty-six (26) weeks for any one (1) period of disability. Payments shall be made on a weekly or partial week basis, but will not exceed forty (40) hours in any week.

Employees may have the ability to purchase voluntary supplemental long-term disability insurance according to a schedule provided by the insurance carrier upon meeting the required qualifications based on Evidence of Insurability.

**SUCCESSIVE DISABILITY BENEFITS:** Successive disability due to the same or related causes will be considered due to one accident or illness unless the successive periods are separated by the person's return to full-time active work with the County for at least fourteen (14) calendar days.

**SUPPLEMENTING SICKNESS AND ACCIDENT BENEFITS:** If an Employee is receiving sickness and accident benefits, he/she shall be entitled to the difference between the benefits received and the average weekly rate of pay to the extent that such a difference in pay can be deducted from the Employee's available accrued time off (paid time off or compensatory). With the exhaustion of these paid days off, the Employee shall not be entitled to further supplemental pay.

County seniority will continue to accrue while receiving sickness and accident benefits. Paid Time Off will stop accruing when an Employee is receiving sickness and accident benefits. If sickness and accident benefits are received during a recognized holiday, the Employee will not receive holiday pay.

Defined Benefit contributions, 401(k) contributions and applicable insurance premiums will automatically be deducted from sickness and accident benefit payments.

**H. CONTINUATION OF BENEFITS FOR LIFE AND SICKNESS & ACCIDENT BENEFITS:** There shall be no liability on the part of the Employer for life insurance or sickness and accident premium payments of any nature whatsoever for an Employee who is on leave of absence, retires, or who are otherwise terminated, beyond the day in which such leave of absence, retirement, or termination takes effect.

**I. RETIREMENT:**

**ELIGIBILITY:** Employees are eligible to participate in the retirement plans offered by Calhoun County as defined by and subject to the terms, conditions, and limitations set forth in the Plans and this policy, as may be amended from time to time. The obligations contained in this section are in substitution for and shall be deemed to constitute complete satisfaction and settlement of any contrary obligations or liabilities which the Employer has or may have had at any time under any prior retirement program. All forfeitures due to non-vesting in a plan shall accrue to the Employer.

**CALHOUN COUNTY DEFINED BENEFIT PENSION PLAN ("DB PLAN"):** All eligible full-time and part-time employees (.5 FTE or higher) hired on or before February 29, 2020 shall participate in the Calhoun County Defined Benefit Pension Plan, as amended, unless the employee had previously made an authorized election not to participate in the plan. Employees participating in the plan may be offered the opportunity to liquidate and/or freeze their defined benefit on a voluntary basis during a designated transitional period. Employees hired after February 29, 2020 are not eligible for participation in the DB plan.

Effective January 1, 2020, each participating employee shall contribute 7% of their compensation, as defined by the DB Plan. Normal retirement benefits shall be equal to 1% of final average compensation, multiplied by years of credited service for years ending before 2006; (including any additional credited service purchased by the participant); plus 2% of final average compensation, multiplied by years of credited service for years ending after 2005. Participating employees that had attained 30 years of service credit prior to January 1, 2006 will be eligible for a late retirement benefit calculation as defined under the Plan.

**CALHOUN COUNTY 401(k) SAVINGS PLAN ("401(k) PLAN"):** All Employees are eligible to participate in the 401(k) Plan. All benefits shall be defined by and subject to the terms, conditions and limitations set forth in the 401(k) Plan, as it may be amended from time to time. Contributions to the Employee's 401(k) shall be made on a bi-weekly basis or as soon as otherwise administratively feasible.

For eligible full-time and part-time Employees (.5 FTE or higher) who do not contribute to, or receive a contribution under, the DB Plan, the Employer shall contribute an amount equal to each eligible Employee's elective contribution up to five percent (5%) of the Employee's compensation (as defined by the Plan). If the Employee contributes at least five percent (5%) of the Employee's compensation, the Employer will contribute an additional amount equal to two percent (2%) of the Employee's compensation, for a maximum Employer contribution of seven percent (7%). The Employer has no obligation to make any contributions to the 401(k) on behalf of Employees participating in or receiving a contribution under the DB Plan or to any Employee with a less than a .5 FTE status.

There shall be immediate vesting in all amounts contributed by the Employee, and vesting in the amounts contributed by the Employer shall be according to a schedule of forty percent (40%) after two (2) full years of service, sixty percent (60%) after three (3) full years of service, eighty percent (80%) after four (4) full years of service, and one hundred percent (100%) after five (5) full years of service.

**457 DEFERRED COMPENSATION PLAN:** All Employees are eligible to voluntarily participate in the 457 Deferred Compensation Plan, in accordance with the terms of the plan.

## J. FLEXIBLE SPENDING ACCOUNTS:

**ELIGIBILITY:** All full-time County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputies are eligible to participate in the Flexible Spending Account the first day of the month following a waiting period of ninety (90) days.

**COVERAGE:** The County may offer both a Medical Flexible Spending Account and Dependent Care Flexible Spending Account through a third-party administrator. Voluntary contributions to an Employee's Flexible Spending Account are made on a pre-tax basis through payroll deduction. Reimbursement requests are sent directly to the third-party administrator. Benefits unused at the end of the calendar year or at termination are

not reimbursable. Administration of FSA is subject to the rules and regulations of the FSA Administrator and the Internal Revenue Service.

**K. SELECTION OF INSURANCE CARRIERS:** The Board of Commissioners reserves the right to select or change the insurance carriers providing benefits; to be self-insured, either wholly or partially, and to select the administrator of any such program; to institute cost-containment measures, and to alter the means by which benefits are delivered. All coverage provided under this Agreement shall be subject to such restrictions, definitions, rules, procedures, and other limitations as may be applied from time to time by the Employer's insurance carriers (or the County if self-insured).

## II. LEAVES OF ABSENCE

### A. PAID TIME OFF (PTO):

**ELIGIBILITY:** All full-time and part-time County Non-Union Employees, Department Heads, Appointed Officials, Deputies to Elected Officials are eligible for paid time off benefits. PTO shall be used for all time away from work unless another leave of absence noted in this section has been approved.

**SCHEDULING:** Any request to use PTO must be made to the Employee's immediate supervisor as early as possible, unless an illness, injury or emergency exists which prevents giving the required notice. Illness, injury and emergency use of PTO may, upon reasonable request by the supervisor/department head, be made conditional upon the Employee furnishing written documentation satisfactory to the Employer. Use of PTO will not be construed to relieve an Employee of the responsibility to comply with the Employer's required procedures concerning notification of absence from work.

Consideration of Employee preferences in scheduling non-emergency use of PTO will be given whenever possible and practical. However, non-emergency use of PTO will be at the discretion of the supervisor/department head and may be denied if the absence of the Employee would unreasonably interfere with the efficient operations of the Employer or the Employer's obligations to the public.

The date the non-emergency use of PTO was requested, the Employee's length of service and the Employee's job performance may be criteria used for resolving scheduling conflicts when two or more Employees request the non-emergency use of PTO for the same periods of time, provided that the request(s) was submitted with as much advance notice as possible.

**HOURLY EMPLOYEES:** All County Non-Union, Hourly Employees are eligible to accrue paid time off based on their FTE.

**ACCRUAL:** Regular full-time, Hourly Employees will accrue PTO benefits in accordance with the following schedule for each full payroll period in which they have at least 80 hours of credited service (including hours actually worked and paid time off).

| Court-County Service Required | Paid Time Off Per Pay Period |
|---|---|
| Start through fourth years | 5.55 hours |
| Fifth through ninth years | 7.09 hours |
| Tenth through fourteenth years | 8.63 hours |
| Fifteenth and subsequent years | 10.17 hours |

Regular part-time Employees will accrue PTO benefits on a pro rata basis in accordance with their FTE for each full payroll period for which they have credited service equal to their regular schedule of hours.

**AVAILABILITY:** Only accrued PTO from previous pay periods can be utilized for time off. Current pay period accruals cannot be used for current pay period PTO.

**PAY RATE:** PTO will be paid at the applicable regular hourly rate of pay, exclusive of all premiums, which the Employee is earning at the time of commencing the paid time off.

**PTO AND PAID MEDICAL LEAVE (PML)**: In compliance with the Paid Medical Leave Act of 2018, Hourly Employees may use PTO for any of the below reasons. In order to request time under this Section, Employees must follow their department's usual notification procedures and documentation requirements for requesting time off. If the reason for the PML is also covered by Family Medical Leave (Policy #371) then additional documentation requirements from Human Resources may also apply.

- Physical or mental illness, injury, or health condition of the employee or his or her family member
- Medical diagnosis, care, or treatment of the employee or employee's family member
- Preventative care of the employee or his or her family member
- Closure of the employee's primary workplace by order of a public official due to a public health emergency
- The care of his or her child whose school or place of care has been closed by order of a public official due to a public health emergency
- The employee's or his or her family member's exposure to a communicable disease that would jeopardize the health of others as determined by health authorities or a health care provider
- For domestic violence and sexual assault situations, employees may use paid medical leave for any of the following:
  -Medical care or psychological or other counseling
  -Receiving services from a victim services organization
  -Relocation and obtaining legal services
  -Participation in civil or criminal proceedings related to or resulting from the domestic violence or sexual assault

In order to comply with Paid Medical Leave tracking requirements; Employees shall report any PTO that is being used for the above reasons on their bi-weekly time-sheets

as PML. PML will automatically run concurrently with PTO time that an employee is using to supplement an approved Family Medical Leave, Short Term Disability, and/or any similar instance in which the above list of covered absences are being paid through PTO.

**EXEMPT (SALARIED) EMPLOYEES:** All County Non-Union Exempt Employees, Department Heads, Appointed Officials, and the Deputies to Elected Officials, are eligible to receive PTO benefits in accordance with the following schedule that will be fully distributed on the Employee's anniversary date. Elected Officials are not eligible for paid time off. PTO for exempt Employees is generally to be used in four-hour or full-day increments, unless unique situations arise.

| Court-County Service Required | Paid Time Off Annually |
|---|---|
| Start through fourth years | 144 hours |
| Fifth through ninth years | 184 hours |
| Tenth through fourteenth years | 224 hours |
| Fifteenth and subsequent years | 264 hours |

**PTO ACCUMULATION:** On each Employee's anniversary date, his/her unused PTO benefits up to a maximum of 240 hours may be carried forward into the following year. With written approval by the Department Head to the Human Resources Department, actual accrued hours beyond the maximum 240 may be carried forward beyond the Employee's anniversary date if scheduled to be used within 90 days.

**PTO PAY-OUT:** An employee may cash out up to a maximum of 80 hours per year of accrued but unused PTO during June and/or December of each year, by notifying the County's Human Resources Department in writing (or by e-mail) no later than the end of pay period 12 for a June payout and pay period 24 for a December payout. Such pay shall occur in the pay period following the employees' request and shall be at the employee's straight time regular rate of pay at that time.

**TERMINATION OF EMPLOYMENT:** There shall be no payment for unused PTO benefits upon an Employee's termination for disciplinary reasons or for voluntary termination without two (2) weeks written notice. In other terminations, Employees will be paid for earned but unused PTO benefits within fourteen (14) days following the date of termination, subject to the maximum pay-out limitation of 240 hours.

## B. ADMINISTRATIVE LEAVE:

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputy may be eligible for an administrative leave.

**BENEFITS:** The County Administrator/Controller or his/her designee may grant a paid or unpaid Administrative Leave without loss of employment status during the course of an internal investigation. While on Administrative Leave all benefits will continue to be in force with the exception of paid time off accrual.

If an Employee is returned to work or found to not be in violation of any policies or procedures, the Employee will receive retroactive pay for any time spent on unpaid leave. This pay will be based on the Employee's straight rate of pay prior to going on administrative leave.

## C. BEREAVEMENT:

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials and the Deputy to an Elected Official are eligible for bereavement benefits.

**BENEFIT:** An hourly non-exempt employee excused from work under this Section shall be paid the amount of wages they would have earned by working their straight time hours (not including premiums) on the scheduled days of work being excused. A salary exempt employee will be excused from their scheduled workdays without loss of pay. The following allowances include in-laws and step-relatives of the same degree:

If a death occurs among a member of an Employee's immediate family, the Employee will be excused from work up to a maximum of five (5) workdays with pay. Immediate family is defined as spouse, child, parent, sister, brother, grandparent, or grandchild. Immediate family for purposes of this section will also include a verifiable significant other residing within the same household. The term "parent" includes any adult that cared for the employee as a child and was considered a guardian or in loco parentis.

One (1) workday with pay shall be allowed in the case of the death of an aunt, uncle, niece or nephew.

Upon approval of the Department Head, additional days charged against PTO may be granted.

## D. HOLIDAYS:

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputy are eligible for paid holidays.

**BENEFIT:** When the County Building is closed in celebration of a recognized holiday, Employees shall be granted holiday leave without interruption in their normal pay and without deduction from paid time off banks.

If a recognized holiday falls within an Employee's regularly scheduled paid time off, the Employee will be credited with holiday pay for that day and a deduction from paid time off will not be made.

**RECOGNIZED HOLIDAYS:**

New Year's Day
Martin Luther King, Jr. Day
President's Day
Good Friday ~~(afternoon only, commencing at noon)~~

Memorial Day
Juneteenth
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Friday following Thanksgiving Day
Christmas Eve
Christmas Day
New Year's Eve

If a recognized holiday falls on a Sunday, the following Monday will be considered the recognized holiday for eligible Employees. When a recognized holiday falls on a Saturday, the preceding Friday will be recognized as the Holiday.

**E. JURY DUTY:**

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputy are eligible to serve on Jury Duty.

**BENEFIT:** Employees serving on jury duty shall be granted administrative leave with pay and benefits for the time required to be present for jury duty. The Employee's normal pay for the periods of jury service shall be reduced by the amount of pay received from the Court, or the Employee shall reimburse the County in the amount received from the Court. A jury stipend is not paid for current County Employees serving jury duty at the 37th Circuit Court or 10th District Court. In this case, Employees will receive their regular wages.

Proof of service and/or documentation of payment for serving on jury duty may be required for reimbursement.

**F. FAMILY MEDICAL LEAVE (FML):**

**ELIGIBILITY & BENEFITS**: A Family Medical Leave of Absence is subject to the provisions of Board of Commissioner's Policy #371.

**G. DISABILITY LEAVE:**

**ELIGIBILITY & BENEFITS**: An Employee that has exhausted all rights to Family Medical Leave (Policy #371), or is deemed ineligible, shall be granted a Disability Leave for periods during which the employee continues to receive Sickness & Accident (S&A) disability benefits under Section I, G of this policy related to the same condition. The disability leave shall not extend past the approved S&A benefit period as determined by the carrier. As a condition of commencing and continuing this leave, the employee must provide the Employer with updated information every two weeks in writing, or as mutually agreed, concerning the employee's status and intention to return to work. An authorized Disability Leave shall automatically terminate at the end of any work week during which

an employee fails to maintain required contact, or at the conclusion of the approved S&A benefit period.

H. **MEDICAL CERTIFICATION AND EXAMINATIONS:** Employees requesting disability leave for sickness, injury, or a continuation of such leave may be required to present medical documentation from a physician showing the nature of such sickness or injury and the anticipated time off the job. In situations where an employee's physical or mental condition reasonably raise a question as to the employee's capabilities to perform his/her job, the Employer may require a medical examination, at its expense, and if appropriate require the employee to take or remain on disability or other leave of absence. The Employer may also require an independent medical examination if abuse of the leave is suspected. Falsification of the medical certificate or falsely reporting or setting forth the reasons for the absence(s) shall be reason for discipline, up to and including discharge.

## I. PERSONAL LEAVE:

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputies are eligible for a personal leave.

**BENEFITS:** A Department Head may grant an Employee a personal leave without pay and without loss of employment status for a period of up to thirty (30) days. In order to continue benefits the Employee must pay their cost of benefits prior to beginning the personal leave or insurance benefits will be discontinued. While on a Personal Leave the Employee will not accrue paid time off. A personal leave of absence in excess of thirty (30) days, without pay or benefits shall require the additional approval of the Administrator/Controller.

## III. SCHOOL NURSES:

This section applies to all Public Health Nurses assigned to work in the School Wellness program and controls over any conflicting provision generally applicable to other employees.

(a) Full-time school nurses will be classified as salaried, exempt employees. They shall be paid an established annual salary and are expected to fulfill the duties of their position regardless of the hours worked. Salaried exempt employees are not eligible for overtime or comp-time. Part-time school nurses will be classified as hourly, non-exempt, and as such shall be eligible for overtime or comp-time.

(b) The school nurse will work over the course of the school year, generally for a 42-week period. This may be extended or shortened by up to two weeks at the beginning of the school year and two weeks at the end of the year based on school schedules and work requirements. To adequately meet the needs of the school districts, the employee may need to work a limited time during the summer. Full-time salaried exempt school nurses shall be compensated bi-weekly throughout the calendar year based on a 42-week prorated salary and fringe benefits shall remain in effect during the summer months. Part-time exempt school nurses shall be compensated on an

hourly basis for all hours worked throughout the calendar year and benefits shall remain in effect during the summer months, if applicable.

(c) Paid Time Off, will be based on a pro rata scale according to budgeted FTE. PTO must be utilized during Christmas break, mid-winter break, and/or spring break. In cases where an employee wishes to work during these breaks, they shall contact the supervisor who may grant approval if work is available.

(e) The following days shall be recognized as holidays:

New Year's Day
Memorial Day
Juneteenth
Labor Day
Thanksgiving Day
Friday following Thanksgiving Day
Christmas Day
Christmas Eve
New Year's Eve Day
Floating Holidays (pursuant to Section (e) below.)

(f) Each full-time school nurse will receive thirty-two ~~twenty-eight~~ (32~~28~~) floating holiday hours in their bank at the start of the school year in lieu of Martin Luther King Jr. Day, Presidents Day, ~~1/2 day for~~ Good Friday, and Veteran's Day. Each part-time school nurse or social worker will receive a prorated amount of floating holiday hours based on HR FTE (32~~28~~ hours x FTE). Such floating holidays will be used on the designated holiday if the assigned school is closed on that day, unless reassigned upon the mutual agreement between Employer and employee. If the school is not closed and the employee works on the designated holiday, the floating holiday may be scheduled in the same manner as the scheduling of PTO time. Unused and accrued floating holiday time shall be forfeited at the end of the current school year. For the non-floating holidays, part-time employees will be paid holiday pay if the holiday falls on their regularly scheduled work~~-~~day.

(g) The County agrees to provide a yearly payout for paid time off not used by employees at the end of the school year, provided the following three conditions are all present: 1) the employee was over the maximum carry over allowed on their anniversary date and subject to loss of PTO hours; 2) the employee utilized paid time off and/or floating holidays during the school year for all scheduled days off per the school calendar; and 3) the payout is at the end of the school year and is only for excess time accrued but not used during the school year above the maximum carry over limit.

## GENERAL PROVISIONS

### A. CREDIT FOR PAST COUNTY SERVICES:

**ELIGIBILITY:** All County Non-Union Employees, Department Heads, Appointed Officials, Elected Officials and their Deputy who were Employees at Calhoun County prior to their current employment.

**BENEFIT:** An Employee who returns to the employment of Calhoun County after a separation of five (5) years or less shall have his or her previous full years of seniority reinstated after one (1) year of continuous full-time employment, except in the Defined Benefit Pension Plan. Partial years of prior service shall not be credited. "Years" shall be calculated from the anniversary date of hire and termination.

For the purpose of the Defined Benefit Pension Plan: upon return to re-employment, the Employee is only entitled to credit for those years the Employee contributed to the Plan, provided the Employee contribution remained in the plan.

**B. POLICY CHANGES:** The Board of Commissioners reserves the right to change any provision of this Policy at any time.

AI-3897 **12. B. 7.**

**BOC Regular**

Meeting Date: 05/05/2022

Approval of Albion Relocation, Lease, and Requested Fund Balance Transfer for the Albion Office Relocation

FROM: Brigette Reichenbaugh, Health Department

Department: Health Department

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Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does approve the Calhoun County Public Health Department's relocation in Albion, to include a new lease and corresponding budget adjustment, and authorizes the County Administrator/Controller to execute required documents, subject to minor changes acceptable to the Corporation Counsel, as presented.

RECOMMENDATION:

The Calhoun County Public Health Department (CCPHD) respectfully requests that the Board of Commissioners approve the CCPHD request for the Albion Health Department relocation, and corresponding lease and Fund Balance Transfer for renovation completion required for relocation in the amount of $96,772.00. The County's Corporation Counsel is currently negotiating the early termination of the current Health Department's lease at 214 E. Michigan Ave. in Albion. If that action results in additional costs, such costs and additional budget adjustment will be approved either by the County Administrator/Controller or the Board of Commissioners, in accordance with County policies.

BACKGROUND:

The Calhoun County Public Health Department is proposing relocating their clinic site for the CCPHD Albion location from 214 E. Michigan Ave. to the Cram Building, 115 Market Place, Albion. By relocating, goals include increased outreach and expanded services to the east side of the county including the surrounding rural areas. This move also creates opportunity to strengthen and build partnerships and to create a one-stop health service location for the CCPHD. Currently within the Cram Building are Grace Health dental services, community health navigators (2), the Albion Health Care Alliance administrative offices, Oaklawn Audiology (Dr. Jeff Fitzmaurice provides Optometry Services) and Whole Family Direct Care (Dr. Mark Machalka provides family medicine0. Services and assistance include enrollment services for MDHHS, Social Security, health insurance, prescription drug access programs, utility assistance programs, and referrals and advocacy. This proposed move aligns with the Health Department's plan to build mobile health unit services.

The County's Corporation Counsel is currently negotiating the early termination of the current Health Department's lease at 214 E. Michigan Ave. in Albion. If that action results in additional costs, such costs and additional budget adjustment will be approved either by the County Administrator/Controller or the Board of Commissioners, in accordance with County policies.

SUMMARY:

The CCPHD requests Board of Commission approval of the Albion Relocation, Lease, and Budget Adjustment, and for use of Fund Balance for the Albion Office Relocation. Any additional costs that may result from early termination of the current lease will be considered for approval according to County policies.

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Fiscal Impact

BUDGETARY IMPACT:

The estimated total cost the of the relocation is $96,772 plus the increase in monthly cost for Rent and Operating cost of $3,005.60 (for 4 months June-September) totals $99,777.60. This will be covered through use of Health Department Fund Balance, in FY22. Ongoing monthly costs will be budgeted in future CCPHD Budgets. There is no General Fund Impact.
The County's Corporation Counsel is currently negotiating the early termination of the current Health Department's lease at 214 E. Michigan Ave. in Albion. If that action results in additional costs, such costs and additional budget adjustment will be approved either by the County Administrator/Controller or the Board of Commissioners, in accordance with County policies.

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Attachments

Lease Agreement

CCPHD Albion budget adj

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# LEASE AGREEMENT

## Preamble

This LEASE AGREEMENT is made and entered into this 1st day of June 2022 and is based on completion of renovated space prior to this date, at Albion, Michigan, by and between Calhoun County with its administrative offices located at 315 W. Green Street , Marshall, MI 49068 (hereinafter called "LESSEE") and the ALBION HEALTH CARE ALLIANCE, a Michigan nonprofit corporation, located at 115 Market Place, Albion, Michigan (hereinafter called "LESSOR").

## ARTICLE 1. DEMISE, DESCRIPTION, USE, AND TERM

### Lease of Property

Section 1.01. In consideration of the mutual covenants herein set forth and other good and valuable consideration, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor for the term provided below, that certain property, hereinafter called the "leased premises," situated in the City of Albion, Calhoun County, Michigan, known as:

**3,700 square feet** of office space at the Cram Building located at 115 Market Place, Albion, Michigan, including common use of the public entrance and furnished waiting room and the common use of the parking area for staff and clients/visitors and any other common areas of the leased premises designated by the Lessor for the general nonexclusive use and convenience of Lessee with any other tenants and their respective employees, invitees, licensees or other visitors (such as, but not limited to, sidewalks, trash facilities, etc.)

To be used and occupied for the provision of health services, and for any similar use or purpose permitted by applicable law or for standard public health services in accordance with uses normally incident thereto and for the term of 36 months commencing on December 1, 2021, hereinafter called the "Commencement Date," and ending December 31, 2024.

### Use of Tobacco

Section 1.02. Lessee understands and agrees that the building in which the leased premises are located is designated as **NON-SMOKING**. Lessee covenants that Lessee, Lessee's employees, agents, clients, customers, and any other persons within Lessee's control or who are on the leased premises for the purpose of transacting business with Lessee or for any other purpose will refrain from smoking or using any and all tobacco products within the building, including all parts of the leased premises. Smoking is also prohibited in the front of the building, where people enter and exit the premises.

## ARTICLE 2. RENT

Section 2.01. Lessee shall pay Lessor **$4,583.34 a month** as rent for the leased premises during the 24-month term of the lease, which equates to an annual sum of **$55,000.08**, payable, without prior demand, on the Commencement Date and thereafter on or before the first (1st) day of each month, throughout the balance of the Term of the Lease Agreement. Rent for any fractional part of a calendar month at the commencement or expiration of the lease term shall be a prorated amount of the rent for a full calendar month based on the actual days of such month. Any late payment of rent shall not be deemed a default under this Agreement unless such payment is received by Lessor after the tenth (10th) business day of the month.

Section 2.02. In the event Lessee is in full compliance with all terms of this lease at the conclusion of the term, Lessee shall have the right to renew the lease for **an additional one year period** at the same rate in force at the time of the conclusion of the initial three year term.

## ARTICLE 3. INSURANCE

### Lessor's Obligation

Section 3.01. At all times during the term of this Lease Agreement, Lessor bears the risk of and shall keep the Building on the leased premises and structural improvements forming at any time a part of the leased premises insured against loss or damage by fire, with extended coverage and vandalism and malicious mischief endorsement or their equivalents, in such insurance companies as Lessor shall select and in amounts not less than full replacement cost of the building and structures (excepting excavations and foundations) insured with loss payable thereunder to Lessor and to any authorized encumbrances of Lessor (with standard mortgagee loss payable clause) in accordance with their respective interests ("Insurance").

### Lessee's Obligation

Section 3.02. Lessee shall procure and maintain, at its own cost and expense, the following types of insurance policies, or equivalent indemnity coverage acceptable to the Lessor:

(1) Commercial general liability insurance naming the Additional Insureds (as hereinafter defined) as an additional insured against any and all claims for bodily injury and property damage occurring in, or about the leased premises arising out of Lessee's use and occupancy thereof. Such insurance shall have a combined single limit of not less than One Million Dollars ($1,000,000) per occurrence with a One Million Dollar ($1,000,000) aggregate limit. Such liability insurance shall be primary and not contributing to any insurance available to Lessor and Lessor's insurance shall be in excess thereto.

(2) Personal property insurance insuring all equipment, trade fixtures, permitted alterations and additions, inventory, fixtures, and personal property of Lessee located on or in the leased premises for perils covered by the causes of loss - special form (all risk). Such insurance shall be written on a replacement cost basis in an amount equal to one hundred percent (100%) of the full replacement value of the aggregate of the foregoing.

(3) Workers' compensation insurance in accordance with statutory law and employers' liability insurance with a limit of not less than$1,000,000 per accident, $1,000,000 disease policy limit and$1,000,000 disease limit each employee.

**Additional Insured's**

Section 3.03. Lessee agrees that the Lessor shall be named as an additional insured on the aforementioned policies of insurance.

**Proof of Coverage**

Section 3.04. Certificates of insurance for Lessee's insurance policies shall be deposited with Lessor on or before the Delivery Date.

**Proceeds**

Section 3.05. Proceeds from any fire or casualty policy or policies obtained by the Lessor shall be payable to Lessor, who shall use such proceeds to make repairs as provided below. Proceeds from any fire or casualty policy or policies obtained by the Lessee shall be payable to the Lessee, who shall use such proceeds to make repairs as provided below.

**Fire and Casualty Damage**

Section 3.06. If the building or other improvements on the leased premises should be damaged or destroyed by fire, flood, or other casualty, Lessee shall give immediate written notice thereof to Lessor. If the premises shall be partially damaged by fire or other casualty but not rendered unleasable, the same shall be repaired with due diligence by the Lessor, at his expense, less payments made by Lessee's insurance; if the damage shall be so extensive as to render the premises unleasable, the rent shall be proportionately paid up to the time of such damage, and shall from thence forth cease until such time as the premises shall be put in good order. If the Lessor shall not elect within thirty days after such damage to rebuild or restore the premises, then this lease shall forthwith terminate. In the event of the total destruction of the premises by fire or other casualty, this lease shall cease and go to an end and the Lessee shall be liable for rent only up to the time of such destruction. The Lessee shall be entitled to receive a prorate refund of any advance rent paid by it for the rental period during which the leased premises were wholly or partially destroyed.

## ARTICLE 4. UTILITIES AND TAXES

### Lessor's Obligation

Section 4.01. Lessor shall during the term of this lease agreement be solely responsible for payment of all real estate property or any other taxes now or hereafter assessed or levied against the leased premises (including general, special, supplemental, ordinary, or extraordinary taxes) or any other tax, fee or charge imposed related to the ownership, leasing or operation or the leased premises, including, but not limited to, any commercial rental tax, payments under any improvement bonds or bonds, or any other levy, or penalty imposed by any authority having the power to tax (including, but not limited to, any city, county, state or federal government, or any school district or other governmental body), and also for payment of all utilities including, but not limited to, water, sewer, gas and electric, and the cleaning and maintenance of the interior and exterior of the building (including snow removal and de-icing) and trash removal services.

## ARTICLE 5. WASTE AND NUISANCE

### Lessee's Obligation

Section 5.01. Lessee shall not commit, or suffer to be committed, any waste on the leased premises, nor shall he maintain, commit, or permit the maintenance or commission of any nuisance on the leased premises or use the leased premises for any unlawful purpose.

## ARTICLE 6. REPAIRS

Section 6.01. Lessee agrees to keep the leased premises in good order and repair, reasonable wear and tear excepted.

Section 6.02. Lessor shall be responsible, at its sole cost and expense, for maintenance, repair or replacement of the roof and roofing system, structural and exterior walls and other structural elements, plumbing, mechanical, heating, ventilating, air conditioning, and electrical systems / wiring, sewer, fire detection, sprinkler, security, and other building systems of the leased premises, all interior lighting (excluding light bulbs), all exterior lighting (including light bulbs), all glass, windows, window frames, window casements, interior and exterior doors of the leased premises, and maintain all common areas and exterior areas of the leased premises (including, but not limited to, clearing walkways, the parking lot, and lawn care, and maintaining the parking lot, sidewalks and common areas in good, clean and safe condition). Lessee shall give Lessor notice of the need for any maintenance or repairs that Lessee becomes aware of and Lessor shall promptly make all repairs necessary and appropriate to ensure the leased premises remain in good order and a condition equal to the highest standard for buildings of similar size and character in the city of Albion for use as an outpatient health care facility. Lessor shall be responsible for any repairs to the leased premises resulting from any act or omission of Lessor, its agents, contractors, licensees, or employees.

## ARTICLE 7. ALTERATIONS, IMPROVMENTS, SIGNS AND FIXTURES

### Alterations

Section 7.01. Lessee shall not alter or improve the leased premises without the prior written consent of Lessor to do so, which consent shall not be unreasonably withheld, conditioned, or delayed. Before installing any fixture/signage on the leased premises, Lessee shall submit plans and designs to Lessor for its approval, and in the event the plans and designs are reasonably disapproved by Lessor, such fixtures/signs shall not be installed until any changes required by Lessor are made. Notwithstanding the foregoing, Lessee shall not be required to obtain Lessor's prior written consent with respect to any alterations which are non-structural (i.e., do not affect (i) the exterior of the leased premises, (ii) the leased premises foundation, (iii) the structural elements of the leased premises, or (iv) the leased premises systems (the mechanical, electrical, sanitary, plumbing, heating, ventilation or other service systems of the building)). Lessor also hereby agrees and consents to any alterations and improvements required by Lessee's telecommunications service providers to install telecommunications equipment through and on the leased premises as described in Section 1.01 above, and that Lessee need not receive any further written consent before such work is performed by Lessee's telecommunications service providers at the leased premises.

Note: a renovation plan for the space has been approved between the Lessor and Lessee. The construction for this renovation will be supervised by the Lessee with regular review by the Lessor. Consistent with the plan, the Lessee agrees to manage and pay for costs of renovation for the leased premises not to exceed $96,772.00. The Lessor will not be responsible for any renovation costs that exceed the above limit.

Any and all alterations, additions, improvements, fixtures and signage which Lessee shall be permitted to remove from the leased premises at any time during the term hereof or within fifteen (15) days after expiration or earlier termination of this lease, and not otherwise, if such removal can be effected without injury to the leased premises and if such fixture shall not become by manner in which it is affixed, an integral part of the leased premises, made or placed in or on said premises shall on expiration or earlier termination of this lease, belong to Lessor without compensation to Lessee; provided however, that Lessor shall have the option, to be exercised on expiration or earlier termination of this lease, to require Lessor to remove any or all such additions, improvement, signage or fixtures.

Lessee shall be permitted to erect reasonable and customary signs and graphics of every kind visible in or from public view or corridors or the exterior of the building on the leased premises and elsewhere at the leased premises, to the maximum extent permitted by law, and subject to Lessor's prior written approval, which approval shall not be unreasonably withheld, conditioned or delayed. Lessee shall deliver to Lessor for its approval reasonably detailed sign specifications or drawings, and if Lessor approves of such signage, Lessee shall install same at its sole cost and expense, and in compliance

with any applicable Legal Requirements. Lessee shall remove all such signs and graphics prior to the expiration or earlier termination of this Lease Agreement.

Section 7.02. Lessor shall provide Lessee with no improvements but shall convey the leased premises to Lessee in broom-clean condition.

## ARTICLE 8. QUIET POSSESSION

### Covenant of Quiet Possession

Section 8.01. Lessor shall, on the commencement date of the term of this lease as hereinabove set forth, place Lessee in quiet possession of the leased premises and shall secure him in the quiet possession thereof against all persons claiming the same during the entire lease term and each extension thereof.

## ARTICLE 9. TERMINATION OR EXTENSION

### Effect of Holding Over

Section 9.01. In the event that the parties do not agree in writing to an extension of this lease and the Lessee holds over beyond the expiration of the term thereof, such holding over shall be deemed a month-to-month tenancy only, at a rental rate of $4,000.00 per month, payable on the first (1st) day of each and every month thereafter until the tenancy is terminated in a manner provided by law.

### Early Termination

Section 9.02. Either party to this Lease can terminate the same upon two-hundred and seventy (270) days written notice. Rent must be paid through the thirtieth day, or upon vacating the premises, whichever occurs last.

## ARTICLE 10. SURRENDER OF PREMISES

### Removal of Property

Section 10.01. Lessee shall, without demand therefore and at their own cost and expense within fifteen (15) days after expiration or earlier termination of the term hereof or of any extended term hereof remove property belong to them and all alterations, additions, or improvements, and fixtures which by the terms hereof he is permitted to remove; repair all damage to the leased premises caused by such removal; and restore the leased premises to the condition they were in prior to the installation of the property so removed. Any property not so removed shall be deemed to have been abandoned by Lessee and may be retained or disposed of by Lessor.

### Surrender

Section 10.02. Lessee agrees to and shall, on expiration or earlier termination of the term hereof or of any extended term hereof, promptly surrender and deliver the leased premises to Lessor without demand therefore in good condition (broom and clean carpets), ordinary wear and tear and damage by the elements, fire, or act of God, or by other cause beyond the reasonable control of Lessee excepted.

## ARTICLE 11. CONDEMNATION

### All of Premises

Section 11.01. If during the term of this lease or any extension or renewal thereof, all of the lease or any extension or renewal thereof, all of the leased premises should be taken for any public or quasi-public use under any law, ordinance, or regulation or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, this lease shall terminate and the rent shall be abated during the unexpired portion of this lease, effective as of the date of the taking of said premises by the condemning authority.

### Partial Condemnation

Section 11.02. If less than all of the leased premises shall be taken for any public or quasi-public use under any law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, this lease shall not automatically terminate but Lessor shall, at its sole option and at its sole expense, restore and reconstruct the building and other improvements, situated on the leased premises, provided such restoration and reconstruction shall make the same reasonably Lesseeable and suitable for the uses for which the premises are leased. The rent payable hereunder during the unexpired portion of this lease shall be adjusted equitably. Lessor may decide, in its sole judgment, to terminate the lease in its entirety and any unearned rent shall be returned.

## ARTICLE 12. DEFAULTS AND REMEDIES

### Default by Lessee

Section 12.01. In case any rent shall be due and unpaid, or if default be made in any of the covenants herein contained and such shall remain uncured for a period for fifteen (15) days after receipt of written notice specifying the acts of default, then it shall be lawful for the said Lessor, his agents, administrators, executors, and assigns, to re-enter into and repossess the said premises and the said Lessee and each and every occupant to remove and put out, and the Lessor may either terminate this lease or may rent the premises from time to time on behalf of the Lessee, reserving the right to rent the premises for a longer period of time than that fixed in the original lease, without releasing the original Lessee from any liability, applying any money collected first to be expense of

resuming or obtaining possession, second to restoring the premises to a renewable condition, and then to the payment of the rent and other charges due and to become due to the Lessor, any surplus to be paid to the Lessee, who shall remain liable for any deficiency.

### Bankruptcy

Section 12.02. If at any time during the term of this Lease, the Lessee commits any act of bankruptcy, or attempts to take advantage of any insolvency act, or is adjudicated a bankrupt, the Lessor shall have the option to terminate this Lease by giving written notice to Lessee, which notice shall be effective on the date of it mailing to the last known address of the Lessee. No assignment of the Lessee's right and duties under this Lease by operation of law shall be effective, and any such attempt shall terminate the Lease forthwith at the option of the Lessor. No acceptance by Lessor of rental payment made by a receiver or Trustee in Bankruptcy shall be considered a Waiver or breach of this covenant.

### Default of Lessor

Section 12.03. If Lessor defaults in the performance of any term, covenant, or condition required to be performed by it under this agreement, Lessee may elect to terminate this agreement on giving at least thirty days' notice to Lessor of such intention, thereby terminating this agreement on the date designated in such short notice, unless Lessor shall have cured such default prior to expiration of the thirty-day period.

## ARTICLE 13. INSPECTION BY LESSOR

Section 13.01. Lessee shall permit Lessor and its agents to enter into and upon the leased premises at all reasonable times, but upon at least 48 hours written notice to Lessor unless exigent circumstances present a substantial risk of harm to person or property, for the purpose of inspecting the same or for the purpose of maintaining or making repairs or alterations to the building.

## ARTICLE 14. ASSIGNMENT AND SUBLEASE

### Assignment and Subletting by Lessee

Section 14.01. Lessee shall not assign this lease nor sublet all or any portion of the leased premises without the prior written consent of Lessor.

### Assignment by Lessor

Section 14.02. Lessor is expressly given the right to assign any or all its interest under the terms of this lease.

## ARTICLE 15. ADDITIONAL RIGHT OF LESSOR

### Right to Exhibit for Sale

Section 15.01. Lessor shall have the right, upon prior appointment with Lessee, to enter upon the premises to exhibit the property for sale to potential purchasers, provided, however, that all efforts shall be made to avoid disclosing to customers of Lessee the purpose for the examination or otherwise interfering with Lessee's use of the premises.

## ARTICLE 16. MISCELLANEOUS

### Notice and Addresses

Section 16.01. All notices provided to be given under this agreement shall be given by ordinary mail, addressed to the proper person, at the following address:

Lessee: Calhoun County
Attn: Kelli D. Scott
315 W. Green Street
Marshall, MI 49068

Lessor: ALBION HEALTH CARE ALLIANCE
In care of: Battle Creek Community Foundation
32 W. Michigan Avenue Suite 1
Battle Creek, MI 49017

### Parties Bound

Section 16.02. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors, and assigns when permitted by this agreement.

### Applicable Law

Section 16.03. This agreement shall be construed under an in accordance with the laws for the State of Michigan.

### Legal Construction

Section 16.04. In any case any one or more of the provisions contained in this lease shall for any reason be held to be invalid illegal, unenforceable in any respect, such invalidity,

illegality, or unenforceability shall not affect any other provision thereof and this lease shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**Sole Agreement of the Parties**

Section 16.05. This lease constitutes the sole agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter within it.

**Amendment**

Section 16.06. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

**Rights and Remedies Cumulative**

Section 16.07. The rights and remedies provided by this lease are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

**Waiver of Default**

Section 16.08. No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant contained herein.

Section 16.09. Intentionally left blank by the parties.

**Indemnification and Waiver**

Section 16.10. Lessee's Indemnification of Lessor. Lessee will indemnify and defend Lessor, Lessor's members, officers, directors, employees and agents (collectively, "Lessor Parties") and hold Lessor and the Lessor Parties harmless from and against any and all claims, actions, damages, losses, risks, liabilities and expense (including attorney's fees and costs) in connection with any breach by Lessee under this Lease, loss of life, personal injury and/or damage to property (i) occurring in or about the leased premises, except to the extent arising from the negligence or willful misconduct of Lessor, its agents, contractors or employees, or, (ii) arising from or out of any negligence or willful misconduct of Lessee, its agents, contractors or employees.

Section 16.11. Lessor's Indemnification of Lessee. Subject to Section 16.09 of this Lease, Lessor will indemnify Lessee and Lessee's officers, directors, employees and agents (collectively, "Lessee Parties") and hold Lessee and the Lessee's Parties harmless from

and against all claims, actions, damages, liability and expenses (including attorney's fees and costs) in connection with the loss of life, personal injury and/or damage to property (i) occurring in or about the leased premises, except to the extent arising from the negligence or willful misconduct of Lessee, or, (ii) arising from or out of any negligence or willful misconduct of Lessor, its agents, contractors, employees or lessees.

Section 16.12. Lessor's Waiver. Except for Lessor's duty to indemnify Lessee as provided in Section 16.11 and 16.14 herein and to the extent otherwise set forth herein, Lessor and Lessor Parties shall not be liable for, and Lessee and Lessee Parties waives all claims for damage (including but not limited to consequential damages) to persons, property, or otherwise sustained by Lessee or Lessee Parties resulting from any accident or occurrence in or upon any part of the Premises, including, but not limited to, claims for damage resulting from: (a) any equipment or appurtenances becoming out of repair; (b) injury done or caused by wind, water, or other natural elements; (c) the backing up of any sewer pipe or downspout; (d) the bursting, leaking, or running of any water fixture, tank, tub, wash stand, water closet, waste pipe, drain, or any other pipe or tank in, upon, or about the Premises; (e) the escape of steam or hot water; (f) water, snow or ice; (g) damage to or loss by theft or otherwise of property of Lessee or others; (h) acts or omissions of persons at or around the Premises, occupants of nearby property, or any other person; (i) any act or omission of owners or lessees of adjacent or contiguous property; (j) any hidden defects of the Premises or failure to keep the Premises in repair; and (k) any act or omission of Lessee or Lessee Parties. All property of Lessee kept in the Premises shall be so kept at Lessee's risk only, and Lessee shall save Lessor harmless from claims arising out of damages to the same, including subrogation claims by Lessee's insurance carrier. Notwithstanding anything to the contrary contained herein, this section shall not apply to any claim, damages, or liability arising from the negligent, gross negligent, or willful misconduct of Lessor, or any breach or failure to perform any obligation set forth in this Lease Agreement, including, but not limited to, the obligations set forth in Section 6.092 above.

Section 16.13. Non-waiver of governmental immunity. To the extent that the Lessee has an obligation to indemnify the Lessor under this Lease Agreement that obligation to indemnify shall not be construed as a waiver of the defense of immunity granted by law, whether statutory, judicially created, or available at common law.

Section 16.14. No intended third-party beneficiaries. The obligations created here are intended for the sole benefit of the parties to this Lease Agreement. The parties expressly disclaim that they intended any third-party beneficiaries entitled to enforce this agreement or claim damages as a result of an alleged breach

**Lessor's Environmental Obligations and Indemnity**

Section 16.13. Lessor warrants and represents to Lessee that, to Lessor's actual knowledge, (a) the leased premises does not now contain any Hazardous Materials (as defined below) in violation or exceedance of applicable legal requirements or any abandoned, decommissioned or active, underground or aboveground storage tanks; (b) Lessor and its agents, employees and Lessees have not caused or permitted any Hazardous Materials to

be released, discharged or deposited on, in, under, from or in the vicinity of the leased premises in violation of applicable Legal Requirements; and (c) there are no Hazardous Materials on, in, from or under the land that will have a negative impact upon the conduct of Lessee's business or the safety and health of its employees, customers, licensees or invitees. To the extent Hazardous Materials are discovered at, on, in, under or emanating from the leased premises after the Commencement Date that were not introduced to the leased premises by Lessee, Lessor shall, at its sole cost and expense remediate such Hazardous Materials to meet legal requirements, which obligation shall be performed in compliance with applicable legal requirements (with the extent and means of remediation being confirmed in writing by the Michigan Department of Environmental Quality, as applicable) and this Lease Agreement. As used herein, "Hazardous Materials" shall mean any materials or substances regulated under legal requirements related to the protection of human health and the environment, including hazardous substances, hydrocarbons, hazardous materials, toxic substances, hazardous wastes, asbestos, polychlorinated biphenyls, radioactive materials, natural gas, natural gas liquids, liquefied natural gas, synthetic gas, oil, petroleum, petroleum based derivatives, urea formaldehyde, or other materials whether solid, liquid, vapor or gas, which could adversely impact on the physical environment or adversely affect human health or safety.

16.14. Lessor further covenants and agrees to indemnify, defend, protect and hold Lessee harmless against and from any and all damages, losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, judgments, suits, proceedings, costs, disbursements or expenses of any kind or of any nature whatsoever (including, without limitation, attorneys' and experts' fees and disbursements) which may at any time be imposed upon, incurred by or asserted or awarded against Lessee and arising from or out of any actual or alleged (to the extent arising from third party demands or claims) legal requirements related to the protection of human health and the environment, including Hazardous Materials on, in, under or affecting all or any portion of the leased premises (other than any Hazardous Materials introduced by Lessee during the Term of the Lease Agreement). Such indemnification shall extend to, without limitation, (a) the costs of removal of any and all Hazardous Materials from all or any portion of the leased premises, (b) additional costs required to take necessary precautions to protect against the release of Hazardous Materials on, in, under or affecting the leased premises into the air, any body of water, any other public domain or any surrounding areas;(c) costs of compliance with all applicable Legal Requirements, and (d) any additional construction costs incurred by Lessee on account of such Hazardous Materials.

**Excuse**

Section 16.15. Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this lease so long as such performance is delayed or prevented by any acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of the Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

## Time of Essence

Section 16.16. Time is of the essence of this agreement.

## Relationship of the Parties

Section 16.17. Lessor and Lessee agree that the relationship between them is that of landlord and tenant and that Lessor is leasing space to Lessee. It is not the intention of the parties, nor shall anything herein be constructed to constitute Lessor as a partner or joint venturer with Lessee.

## Counterparts

Section 16.18.This Lease Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original for all purposes, and all such counterparts shall together constitute but one and the same instrument.

**IN WITNESS WHEREOF,** the undersigned Lessor and Lessee hereto execute this agreement as of the day and year first above written.

| | |
|---|---|
| **LESSOR:**<br>**ALBION HEALTHCARE ALLIANCE**<br>**In Care of Battle Creek Community Foundation** | **LESSEE:**<br>**CALHOUN COUNTY** |
| _____ | _____ |
| Barbara Keyes<br>Chairperson, AHCA Board of Directors | Kelli D. Scott<br>Calhoun County<br>Administrator/Controller |

**CCPHD Albion Lease Budget Adjustment**

| | Monthly Expense | | |
|---|---|---|---|
| | Current | Proposed | Net Change |
| Lease Expense | 3,774.00 | 4,625.00 | 851.00 |
| Security | 31.00 | | (31.00) |
| Internet | 7.25 | | (7.25) |
| Copying | 116.85 | 116.85 | - |
| Water Cooler | 8.00 | | (8.00) |
| Rugs | 53.35 | | (53.35) |
| Phone | 425.00 | 425.00 | - |
| TOTALS | 4,415.45 | 5,166.85 | 751.40 |
| | | | |
| Additional Rent Expense | | | 3,005.60 |
| One Time Capital Expense | | | 96,772.00 |
| | | | |
| **GRAND TOTAL USE OF FUND BALANCE** | | | 99,777.60 |

AI-3896 **12. B. 8.**

**BOC Regular**

Meeting Date: 05/05/2022

TPOAM-Road Collective Bargaining Agreement 5/5/22 to 10/31/24

Submitted For: Kim Archambault, HR Director, Human Resources

FROM: Kim Archambault, HR Director, Human Resources

Department: Human Resources

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Information

RESOLUTION:

Resolved, that the Board of Commissioners does hereby approve the TPOAM-Road collective bargaining agreement, as presented.

RECOMMENDATION:

It is recommended that the Board of Commissioners approve the TPOAM-Road collective bargaining agreement as presented.

BACKGROUND:

As you may recall, the Road Department employees formerly covered by the Teamsters union contract voted to change to the TPOAM union after their contract expired on 10/31/2021. After the formal election process was complete through MERC and the employees selected new steward representation, the parties began negotiating a new TPOAM-Road collective bargaining agreement. The first tentative agreement was voted down by the members in March, however, after a few minor tweaks the membership voted in favor of the new agreement on April 27, 2022. The new collective bargaining agreement is attached for your review, and we respectfully request your approval.

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Fiscal Impact

BUDGETARY IMPACT:

Budget for Road Department TPOAM member's salary and fringe are included in the approved 2022 CCRD Budget. Any future year increases will be included in the budget process for those years.

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Attachments

TPOAM-Road CBA 5-5-2022 to 10-31-2024

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# AGREEMENT

**between**

**CALHOUN COUNTY**
**BOARD OF COMMISSIONERS**

**and the**

**TECHNICAL, PROFESSIONAL,**
**AND OFFICE WORKERS ASSOCIATION OF MICHIGAN**
**(TPOAM-ROAD)**

**May 5, 2022 through October 31, 2024**

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## TPOAM AGREEMENT

THIS AGREEMENT, entered into this 5th day of May, 2022 between the CALHOUN COUNTY BOARD OF COMMISSIONERS, hereinafter referred to as the "Employer" and the TECHNICAL, PROFESSIONAL, AND OFFICE WORKERS ASSOCIATION OF MICHIGAN – Road Division (TPOAM-Road), hereinafter referred to as the "Union."

## ARTICLE 1 - RECOGNITION

**Section 1.0 Collective Bargaining Unit.** The Employer recognizes the Union as the exclusive representative for purposes of collective bargaining with respect to rates of pay, wages, hours of employment and other conditions of employment for all employees employed by the Employer in the following collective bargaining unit: All full-time and part-time employees of the Calhoun County Road Department listed in Appendix A, and EXCLUDING all elected officials, managing director, assistant managing director, confidential employees, temporary and seasonal employees, and all other employees.

**Section 1.1 Definitions**. The terms "employee" and "employees" when used in this Agreement shall refer to and include only those full-time employees and regular part-time employees who are employed by the Employer in the collective bargaining unit set forth in Section 1.0. For purposes of this Agreement, the following definitions are applicable:

(a) Full-Time Employee. A full-time employee is an employee who is normally working a minimum of forty (40) hours per week on a regular basis in a position classified by the Employer as permanent.

(b) Part-Time Employee. A part-time employee is an employee who is regularly scheduled to work eight (8) hours or more, but less than forty (40) hours per week.

(c) Temporary and Seasonal Employees. A temporary or seasonal employee is an individual who performs work within the bargaining unit covered by this Agreement for a predetermined period of time to fill positions left vacant by reason of leaves of absence, vacations and emergencies, or is employed to supplement the work force. Temporary and seasonal employees shall not be included in the bargaining unit and shall not be employed in excess of one hundred and eighty (180) calendar days without an express waiver from the Union. The Employer reserves the right to determine all conditions of employment for such individuals. Temporary employees shall not be used to permanently replace regular employees covered by this agreement.

**Section 1.2 Non-Discrimination.** The Employer and the Union are jointly committed to maintaining a work environment that is free from unlawful discrimination and unlawful harassment based on race, color, religion, sex, gender, national origin, age, height, weight, disability, genetic information, marital status, military or veteran status, or other factors prohibited by law.

**Section 1.3 Non-Discrimination Relative to Union Membership.** The Employer and the Union agree that, in accordance with Public Act 349 of 2012, MCL §423.209 and §423.210, an individual shall not be required as a condition of obtaining or continuing employment with Employer to do any of the following:

(a) Refrain or resign from membership in, voluntary affiliation with, or voluntary financial support of the Union.

(b) Become or remain a member of the Union.

(c) Pay any dues, fees, assessments, or any other charges or expenses of any kind or amount, or provide anything of value to the Union.

(d) Pay to any charitable organization or third party any amount that is in lieu of, equivalent to, or any portion of dues, fees, assessments, or other charges or expenses required of members of or employees represented by the Union.

**Section 1.4 Union Membership Rules.** The Union shall have the right to prescribe its own rules with respect to the acquisition or retention of membership in the Union, as provided by MCL 423.210(a).

## ARTICLE 2 - REPRESENTATION

**Section 2.0 Collective Bargaining Committee.** The Employer agrees to recognize not more than three (3) non-probationary employees covered by this Agreement as a Collective Bargaining Committee. Members of the Collective Bargaining Committee shall act in a representative capacity for the purpose of collective bargaining negotiations with the Employer. The Union shall, in advance of the Employer's recognition, furnish the Employer in writing with the names of its Collective Bargaining Committee members.

**Section 2.1 Union Stewards.**

(a) The Employer hereby agrees to recognize three (3) Stewards. One of the stewards will be designated as the Chief Steward and the other two as Alternate Stewards. It shall be the function of such individuals to act in a representative capacity for the purpose of processing and investigating grievances for employees covered by this Agreement.

(b) The union agrees that the Stewards will continue to perform their regularly assigned duties and that their responsibilities as Stewards will not be used to avoid those duties. They shall act in a manner which will not unduly disrupt nor interfere with the normal functions of the Employer. If it is necessary for a Steward or his alternate to temporarily leave his assignment to process a grievance, he shall first request permission of the Managing Director or designee, whichever is appropriate. In the event it is necessary for a Steward to remain on his job after a request to handle a grievance is made, the Steward shall be relieved to perform his representative duties as quickly thereafter as possible; both parties to this Agreement recognize a rule of reason must apply in this regard.

(c) The Union will furnish the Employer in writing or e-mail with the names of its Stewards and all officials of the Union responsible for administering this Agreement and whatever changes may occur from time to time in such personnel so that the Employer may at all times be advised as to the authority of individual representatives of the Union with whom it may be dealing. This identification shall be made in advance of the Employer's recognition of the authority to such individuals to act under this Agreement.

**Section 2.2 Access to County Facilities.** In addition to those circumstances where this Agreement specifically permits or requires the presence of non-employee representatives of the Union at meetings with representatives of the Employer, additional access to County facilities or Departments for such non-employee Union representatives may be secured by obtaining prior permission from the Managing Director. In requesting such permission, the representative shall designate the Union business under consideration. The Managing Director may grant access to the Union representative to visit the County facility or Department involved at a mutually agreeable time and date. Such access shall not interfere with or disrupt the normal conduct of business within any Department.

## ARTICLE 3 - VOLUNTARY DUES DEDUCTION

**Section 3.0 Voluntary Dues Deduction.** During the term of this Agreement for those employees who have voluntarily executed payroll deduction authorization cards which are delivered to Employer, Employer will deduct from their pay the monthly Union dues and initiation fees as designated by the Secretary-Treasurer of the Union and shall promptly remit any and all amounts so deducted to the finance officer of the Local Union. The Union agrees to indemnify and save Employer harmless against any and all claims, suits, expenses, and other forms of liability that may arise out of or by reason of action taken in reliance upon such individual authorization cards or by reason of the Employer's compliance with the provisions of this Article. Employees shall have the right to voluntarily withdraw the payroll deduction authorization at any time by providing notice of said withdrawal to Employer and the Union in writing.

## ARTICLE 4 - RIGHTS OF THE EMPLOYER

**Section 4.0 Rights of the Employer.**

(a) It is understood and agreed that the Employer possesses and retains the sole power, duty, and right to operate and manage its Departments, Divisions and programs, and to carry out all constitutional, statutory and administrative policy mandates and goals. Any term or condition of employment other than the wages, benefits and other terms and conditions of employment specifically set forth in other provisions of this Agreement shall remain solely within the discretion of the Employer to determine, establish, modify or eliminate. The exercise of the Employer's discretion, judgment, powers or rights as to any such matters shall not be subject to review or attack through the Grievance Procedure, although nothing herein shall prohibit special conferences on any subject. Such retained Management Rights include, but are not limited to, the right, without engaging in negotiations, to determine matters of managerial policy; mission of the Employer and its

parts; the methods, means, procedures and equipment to be used, and the services to be provided; organizational structure; the nature and number of facilities and departments and their locations; to establish classifications of work; to hire and increase or decrease the size of the work force; to assign, transfer and promote personnel; to maintain order and efficiency and use outside assistance. However, the Union may request that the exercise of such reserved rights be made the subject of a special conference.

(b) The Employer also reserves certain additional rights and powers, which are limited by the express provisions of this Agreement. These include but are not limited to, the right to discipline, suspend or discharge employees whose conduct or job performance is unsatisfactory to the Employer; to lay off and recall personnel; to establish reasonable work rules and to fix and determine penalties for violations thereof; to make judgments as to skills and abilities; to establish and change work schedules, and to do other acts, provided, however, that these rights shall not be exercised in violation of any specific provision of this Agreement and, as such, they shall be subject to the Grievance Procedure.

(c) This Agreement, including its supplements and exhibits attached hereto (if any), concludes all negotiations between the parties during the term hereof, and satisfies the obligation of the Employer to bargain during the term of this Agreement. The Union acknowledges and agrees that the bargaining process under which this Agreement has been negotiated. The parties acknowledge that, during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any negotiable subject or matter, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. This Agreement, including its supplements and exhibits attached hereto, concludes all collective bargaining between the parties during the term hereof, and constitutes the sole, entire and existing Agreement between the parties hereto, and supersedes all prior agreements, and practices, oral and written, expressed or implied, and expresses all obligations and restrictions imposed upon each of the respective parties during its term. All negotiable terms and conditions of employment not covered by this Agreement shall be subject to the sole discretion and control of the Employer.

**Section 4.1 Policy and Procedures.** The Employer reserves the right to establish reasonable rules, regulations, policies, and procedures not conflicting with the provisions of this Agreement. Such rules, regulations, policies, and procedures shall be provided for review and comment by the Union if such rules, regulations, policies and procedures concern working conditions and the Union must make any issues known during that review period of at least two weeks. If the rule, regulation, policy, and/or procedure is implemented after the Union has provided it comments, but the Union believes it is inconsistent with the terms of this Agreement or is unreasonable, a grievance may be filed within five (5) working days after the establishment or application of such rule, etc., whichever first occurs, and thereafter considered in accordance with the grievance procedure. Newly established or changed rules, regulations, policies, and/or procedures established by the Board of Commissioners will become effective on the date authorized by the Board of Commissioners, and any departmental policy shall be effective after being posted on each divisions bulletin board for a period of seven (7) working days.

**Section 4.2 Work by Non-Bargaining Unit Employees.** Non-bargaining unit employees may perform work as needed, and in the manner and to the extent as may be determined by the Employer from time to time. The Employer shall not use this provision to displace regular employees under this agreement and/or to circumvent overtime.

**Section 4.3 Sub-Contracting.** The right of contracting and subcontracted is vested with the County, however, it will not be used for the purpose of undermining the union nor to discriminate against any of its members. A decision to subcontract may be based on various performance standards, including but not limited to; financial, quality, and productivity indicators.

## ARTICLE 5 - DISCIPLINE

**Section 5.0 Just Cause.** The Employer agrees that it will not discipline or discharge any non-probationary employee covered by this Agreement without just cause. The Employer shall not, without legitimate reason, delay an investigation or delay imposition of discipline following conclusion of an investigation. Employees shall be notified in a timely manner of a pending investigation that may result in disciplinary action.

All discipline shall be given within fifteen (15) days of the occurrence or within fifteen (15) days from when it is reasonable to assume that the Employer became aware of the reason for discipline, except when circumstances make it impracticable to do so. Employees shall receive copies of all written disciplinary action at the time the discipline is issued . A copy shall also be sent to the Human Resource Department which shall, in turn, send a copy to the Chief Steward of the Union. Failure to forward copies of disciplinary actions shall not nullify the discipline, but rather the time limits of the grievance process shall be extended to begin upon receipt of the disciplinary action by the Chief Steward. All notices of discipline, including verbal or written warnings or suspensions shall remain in effect for eighteen (18) months after they are issued unless the offense is of a violent or serious nature.

## ARTICLE 6 - GRIEVANCE PROCEDURE

**Section 6.0 Definition of Grievance.** For the purpose of this Agreement, "grievance" means any dispute regarding the meaning, interpretation, or alleged violation of the terms and provisions of this Agreement, as written. Employees or the Union shall have the right to file grievances under the procedures established herein.

Grievances involving more than one (1) employee which allege a violation of the same provision(s) of this Agreement and which seek the same remedy may be filed by the Union. All such grievances shall be designated as a "group grievance". The Union shall identify in writing, no later than Step 2 of this Procedure, the names of all individuals affected by a "group grievance" and consideration of the "group grievance" shall, thereafter, be limited to the individuals so named.

**Section 6.1 Grievance Procedures.** All grievances shall be processed in the following manner:

(a) Step 1. An employee who believes he/she has a grievance shall meet to discuss the matter with their Immediate Supervisor or Director of Operations within five (5) working days after the event which caused the grievance or within five (5) working days after the employee could reasonably have learned of the event upon which the grievance is based. If requested by the employee, the Union Steward may be present. The Employer shall inform the employee of his/her decision in writing within five (5) working days following the meeting.

(b) Step 2. If the grievance is not satisfactorily resolved at Step 1, the grievance shall be submitted, in writing, to the Managing Director or designee within ten (10) working days from the Employers written response in Step 1. The written grievance shall name the employee(s) involved, state the facts giving rise to the grievance, identify the contract Section(s) alleged to have been violated, identify the basis of the grievance, indicate the relief requested, and be signed by a Union Steward for the work location involved, and the affected employee(s), if available. There shall be a meeting with the Union Steward, the grievant and the Managing Director or designee within ten (10) working days following receipt of the written grievance. The Managing Director or designee shall reply in writing to the grievant and the union within ten (10) working days following the meeting. If the Employer representative hearing the verbal grievance in Step 1, is the same person as Step 2, then a meeting is not required, but may be held if additional information is needed. If a meeting is not held, then the Employer shall provide a written response within ten (10) working days from the date the written grievance was filed by the union.

(c) Step 3. If the grievance is not satisfactorily resolved at Step 2, it shall be reduced to writing and submitted by the Union Steward to the County Administrator/Controller or designated representative within ten (10) working days following the Employer's written response in Step 2. The written grievance shall name the employee(s) involved, state the facts giving rise to the grievance, identify the contract Section(s) violated, identify the basis of the grievance, indicate the relief requested, and be signed by the Union Steward and affected employee(s). The parties shall meet to discuss the grievance within fourteen (14) working days following receipt by the County Administrator/Controller or designated representative of the grievance, unless the parties mutually agree to extend that time-line. The employer shall give a written answer to the Union within twenty (20) working days of the meeting.

**Section 6.2 Expedited Disciplinary Grievances.** Any non-probationary employee discharged or given a disciplinary suspension shall be notified in writing immediately by the Employer, a copy of which written notice shall be given to the Chief Steward. Should an employee who has been discharged or given a disciplinary suspension consider such discipline to be improper, a written grievance shall be filed initially with the County Administrator or his/her designated representative at Step 3 of the Grievance Procedure, within ten (10) calendar days after the employee receives written notice of the disciplinary action. The written grievance shall name the employee involved, state the facts giving rise to the grievance, identify the contract Section(s)

alleged to have been violated, identify the basis of the grievance, indicate the relief requested, and be signed by the Union Steward for the work location involved and the disciplined employee. The parties shall meet at the earliest possible date which is mutually convenient in an attempt to resolve the matter. If desired by either party, the disciplined employee shall be present.

**Section 6.3 Grievance Resolution.** All grievances which are satisfactorily resolved at Steps 1, 2 and 3 of the Grievance Procedure, and have economic implications over five hundred dollars ($500.00), must be approved by the County Administrator/Controller before they shall be final. The Chief Steward shall be informed in writing of any grievances being considered by the Employer under the provision of this Section. If the resolution of a grievance is disallowed, he/she may, if desired, seek to arbitrate the matter in accordance with Section 7.0.

**Section 6.4 Grievance Settlement.** With respect to the processing, disposition, or settlement of any grievance initiated under this Agreement, and with respect to any court action claiming or alleging a violation of this Agreement, the Union shall be the sole and exclusive representative of the employee(s) covered by this Agreement. The disposition or settlement by and between the Employer and the Union, of any grievance or other matter shall constitute a full and complete settlement thereof and shall be final and bonding upon the Union and its members, the employee(s) involved and the Employer. The satisfactory settlement of all grievances shall be reduced to writing and shall be written on or attached to each copy of the written grievance and signed by the representatives involved. Unless otherwise expressly stated, all such settlements shall be without precedence for any future grievance.

**Section 6.5 Time Limitations.** The time limits established in the Grievance Procedure shall be followed by the parties. If the Union fails to present a grievance in time or to advance to the next step in a timely manner, it shall be considered to be withdrawn. If the time limits are not followed by the Employer, the union may promote the grievance to the next step, excluding arbitration which must be sought in accordance with the provision of Section 7.0. The time limits established in the Grievance Procedure may be extended by mutual agreement, provided the extension is reduced to writing and the period of the extension is specified.

**Section 6.6 Time Computation.** In computing days under the grievance procedure, working days shall be utilized.

**Section 6.7 Lost Time.** The union representatives will suffer no loss of pay from their regular scheduled work time attending grievance meetings. Employees shall not be paid for any time spent while attending grievance meetings outside their regularly scheduled work hours. The Employer shall make every attempt to schedule grievance meetings within working hours.

## ARTICLE 7 - ARBITRATION

**Section 7.0 Arbitration Request.** The Union may request arbitration of any unresolved grievance by giving written notice to the County Administrator/Controller of its intent to arbitrate within forty-five (45) calendar days following receipt of the Employer's disposition in Step 3 of the Grievance Procedures. If the Employer fails to answer the grievance within the time limits set forth in Step 3, the Union, if it desires to seek arbitration, must notify the County

Administrator/Controller no later than forty-five (45) calendar days following the date the Employer's Step 3 answer was due. Further, the Union must request a panel of arbitrators from the Michigan Employee Relations Commission no later than two (2) weeks following its notification of interest to seek arbitration. By mutual agreement time limits may be extended by the parties involved in writing, provided the length of the extension period is specific.

**Section 7.1 Selection of Arbitrator.** If a timely request for arbitration is filed by the Union, the parties to this Agreement shall select by mutual agreement one (1) arbitrator who shall decide the matter. If the parties are unable to agree upon an arbitrator, the arbitrator shall be selected by each party, on a rotating basis with regard to the first name stricken, alternately striking a name for a panel of seven (7) arbitrators obtained from the Michigan Employee Relations Commission. The remaining name shall serve as the arbitrator. Each party shall pay fees, expenses, wages, and any other compensation of its own witnesses, representatives and legal counsel. The fees and expenses of the arbitrator shall be shared equally by the Union and the Employer.

**Section 7.2 Arbitrator's Powers.** The arbitrator's powers shall be limited to the application and interpretation of this Agreement as written, and he shall be governed at all times wholly by the terms of this Agreement. The arbitrator shall have no power to add to, subtract from, or modify any of the terms of this Agreement, nor shall he have power to change any classification, wage rate, to rule on any claim arising under an insurance policy or retirement claim or dispute, or to issue a ruling modifying any matter covered by a statute or ordinance. Further, the arbitrator shall not be empowered to consider any question or matter outside this Agreement. If the issue of arbitrability is raised, the arbitrator shall only decide the merits of the grievance if arbitrability is affirmatively decided. The arbitrator's decision shall be final and binding upon the Union, the Employer, and employees in the bargaining unit. Any award of the arbitrator shall not be retroactive any earlier than thirty (30) calendar days prior to the time the grievance was first submitted in writing. Further no claim for back wages under this Agreement shall exceed the amount of straight-time earnings the employee would have otherwise earned by working for the Employer, less any and all compensation including unemployment compensation, except previously held part-time employment or overtime.

## ARTICLE 8 - SPECIAL CONFERENCES

**Section 8.0 Special Conferences.** Special conferences for important matters will be arranged between the Union and the Employer or its designated representative upon the request of either party. Arrangements for such special conferences shall be made in advance and an agenda of the matters to be taken up at the meeting shall be presented at the time the conference is requested. Matters taken up in special conferences shall be confined to those included in the agenda unless additions are mutually agreed to between the parties. The employee members of the Union shall not lose time or pay for time spent in such special conferences held during their regularly scheduled working hours. Special conferences shall normally commence during usual business hours. The Union representative may meet on the Employer's property for a least one-half (½) hour immediately preceding the conference. The special conference may also be attended by non-employee representatives of the Union or the Employer. It is expressly understood that by attending such conferences, neither party shall be obligated to negotiate, modify, or otherwise change the terms of this Agreement.

## ARTICLE 9 - WORK STOPPAGES

**Section 9.0 No Strike Pledge.** The parties to this Agreement mutually recognize that the services performed by the employees covered by this Agreement are essential to the public health, safety, and welfare. Therefore, the Union agrees that during the term of this Agreement neither it nor its officers, representatives, members, or employees it represents shall, for any reason whatsoever, directly or indirectly, call, sanction, counsel, encourage, or engage in any strike, walkout, sympathy strike, picketing of the Employer's buildings, offices, or premises. slowdown, sit-in, or stay-away; nor shall there be any concerted failure by them to report for duty; nor shall they absent themselves from work, abstain, in whole or in part, from the full, faithful and proper performance of their duties, or engage in any acts that interfere in any manner or to any degree with the services of the Employer. No employee covered by this Agreement shall refuse to cross any picket line, whether established at the Employer's buildings or premises or at any other location where employees covered by this Agreement are expected to work, unless deemed unsafe.

**Section 9.1 Penalty.** Any employee who violates the provision of Section 9.0 shall be subject to discipline by the Employer, up to and including discharge.

**Section 9.2 No Lockout.** During the life of this Agreement, the Employer, in consideration for the promise on behalf of the Union and the employees it represents to refrain from the conduct prohibited by Section 9.0, agrees not to lock out any employees covered by this Agreement because of a labor dispute between bargaining unit employees and the Employer.

## ARTICLE 10 - SENIORITY

**Section 10.0 Definition of Seniority.**

(a) County seniority shall be defined as the length of an employee's continuous service within the County from the most recent date of hire. For employees transitioning from the former Road Commission, seniority will be honored from the date of continuous services with the former Road Commission. This date is to be used for the purpose of paid time off accruals, 401(k) and defined benefits.

An employee who returns to the County after a separation of five (5) years or less shall have his or her previous full years of seniority reinstated after one (1) year of full-time continuous employment, except as it relates to the Retirement Pension Plan. Partial years of prior service shall not be credited. "Years" shall be calculated from anniversary date of hire and termination.

Bargaining Unit seniority shall be defined as the length of an employee’s continuous service within the bargaining unit set forth in Section 1.0 from the date of his/her initial entry into the bargaining unit. This date is to be used for the purpose of layoff, recall, job bidding, and paid time off scheduling.

(b) Employees who commence work on the same date shall be placed on the seniority list in alphabetical order by the employee’s last name.

(c) The application of seniority shall be limited to the preference and benefits specifically recited in this Agreement.

**Section 10.1 Probationary Period.** Except as otherwise provided, all new employees shall be considered probationary employees for a period of two hundred and forty (240) calendar days. For employees who are absent during the probation period due to a leave of absence, layoff or disciplinary suspension, the probation period shall be automatically extended for the number of days equal to such absence. Until an employee has completed the probationary period, he may be disciplined, laid-off, recalled, terminated, or discharged at the Employer's discretion without regard to the provision of this Agreement and without recourse to the Grievance Procedure set forth in this Agreement. Full time probationary employees shall receive benefits in accordance with the applicable waiting periods outlined in Article 17-Insurance.

**Section 10.2 Loss of Seniority.** An employee's seniority and his employment relationship with the Employer shall automatically terminate for any of the following reasons:

(a) If he quits, retires, or receives a pension, including a disability pension, from the Employer.

(b) If he is terminated or discharged and the termination or discharge is not reversed through procedures set forth in this Agreement.

(c) If he is absent for any three (3) consecutive working days unless a reasonably acceptable excuse to the Employer is presented. After the 2nd consecutive day of absence, the Managing Director or Designee shall make a reasonable attempt to contact the Employee and shall provide notification to the Chief Steward.

(d) If he fails to notify the Employer for three (3) consecutive working days that he will not be reporting for work, unless an excuse reasonably acceptable to the Employer is presented.

(e) If he fails to return on the required date following an approved leave of absence, paid time off, or a layoff, including a disciplinary layoff, unless an excuse reasonably acceptable to the Employer is presented.

(f) If he has been on layoff status for a period of two (2) years or the length of his bargaining unit seniority at the commencement of the layoff, whichever is less

(g) If he fails to inform the Employer within five (5) working days following receipt of notification of recall from layoff that he intends to return to work for the Employer.

(h) If he makes an intentionally false and material statement on his employment application, application for leave of absence, or on any other document presented to the Employer either before or following his employment.

(i) Except as otherwise required by law, if he has been on a leave of absence for a period of one (1) year or for a period equal to the length of his bargaining unit seniority at the time such leave commenced, whichever is less.

(j) If he has been on Workers Compensation status for a period of two (2) years, unless the Employee failed to return to work after being released by a physician or upon statement of permanent disability upon which immediate loss of seniority will occur.

**Section 10.3 Seniority List.** The Employer agrees to submit a current seniority list to the Chief Steward and union office upon request up to once a month. The seniority list shall be deemed to be correct for all purposes under this Agreement unless a grievance has been filed within thirty (30) working days following the date the seniority list was furnished to the Union office.

## ARTICLE 11 – JOB VACANCIES

**Section 11.0 Vacancies.** When the Employer deems it necessary to fill either a new or existing vacancy, the following procedures shall be used:

Before filling a vacancy for Mechanic or Road Worker, the position shall be subject to bidding by union members meeting the minimum qualifications. The person with the most seniority shall be awarded the position. If there are no bidding members the position shall be posted externally and the position awarded to a qualified candidate. Notices of vacancies occurring in the bargaining unit will be posted for a period of five (5) working days and awarded within ten (10) working days whenever possible.

## ARTICLE 12 – BIDS

**Section 12.0 Winter Maintenance Routes.** Winter maintenance routes will be reviewed annually prior to the season by the Managing Director and/or Designee. When the Employer deems it necessary to fill either a new or vacated winter maintenance or snow route, notice of the opening shall be posted for a period of five (5) working days and awarded within ten (10) working days whenever possible. If the filling of a vacancy results in multiple route changes, the Employer will utilize the beginning of the winter season process to streamline the posting and selection. The Managing Director and/or Designee shall assign the route by seniority and the operational needs of the Employer. In the event no one expresses an interest in a route, the Employer shall assign the least senior employee. In the event there are no available bidding or assigned employees for a winter maintenance route, then the Employer may fill the route, and all working hours associated with that route, with a seasonal worker.

**Section 12.1 While Operating Equipment Bids.** The Employer shall determine the need to have a primary and back-up operator(s) for incentive equipment that is subject to the bidding process by seniority. Bidding for all open primary equipment bids will be posted upon becoming vacated for a period of five (5) working days and awarded within ten (10) working days whenever possible. All alternate bids will be posted twice a year at the beginning of both March and September. Employees that are not available during the posting process may sign for a bid through their union steward.

Loaders shall be bid by specific equipment number and stationed/deployed by area, but can be assigned to another area if needed to handle the workload. If a loader and corresponding bid holder are assigned to a temporary bid, the demographic areas for the remaining loaders will be reconfigured for the duration of the temporary assignment.

During the time the posting is effective, employees may bid by signing the equipment bid posting. The bid shall be awarded to the most senior employee who meets the minimum qualifications. In the event that no employee signs the posting, the Employer shall assign the bid to the least senior employee meeting the minimum qualifications. The Employer shall not assign primary operator status to an employee who is already a primary operator on another piece of bid equipment. However, an employee may be a primary operator on one piece of equipment and alternate on three (3) pieces of bid equipment. In the event the employee has two or more alternate equipment bids running on the same day, it is the Employers discretion to assign the employee based on operational needs and efficiency. For critical equipment needs, the Employer may reject an equipment bid if the employee will not be able to work by the date the bid is to be filled/started.

The successful bidder shall be on a probationary period of one (1) calendar year, commencing with the first day following the award. If any bid holder has not exhibited the necessary abilities, skills, capabilities, attendance record and work habits to successfully perform the duties of the bid, then he/she may be removed from the bid equipment.

**Section 12.2 Interest Sheets.** In an attempt to best match employee's work preferences, an interest sheet list will be developed for jobs being performed on a regular basis, excluding equipment bids and winter maintenance routes. The list will be posted annually on the bulletin board for five (5) working days, and awarded within ten working (10) days whenever possible. Employees may sign up to three lists to state their job preference and can be assigned at any time to any interest sheet they have signed. Employees may sign off a list at any time, but will not be allowed to re-sign a list until at least twelve (12) calendar months have passed and the following year Interest Sheet posting occurs. The list could include, but will not be limited to: Shoulders, Blade Patching, Drainage, Roadside Clean-up, Guardrails, Trees, Road Grading/Gravel Roads, and Mowing. In the event the employee has two or more interests running on the same day, it is the Employers discretion to assign the employee based on operational needs and efficiency. The Employer shall fill any additional employees needed by assigning from lowest seniority up until work assignment needs are met. The Employer may also post Temporary Interest Sheets for projects, which employees may sign in addition to the three annual interest sheets.

Employees awarded an interest shall be on a probationary period of one (1) calendar year, commencing with the first day following the award. If any employee has not exhibited the necessary abilities, skills, capabilities, attendance record and work habits to successfully perform the duties of the interest, then he/she may be removed from the interest sheet list.

**Section 12.3 Incentive Equipment Training/Certification.** When an employee is awarded an incentive bid for operating equipment, the employee will be provided with an opportunity for training time with a qualified operator and/or operational practice time with the incentive equipment, if needed. The Managing Director (or Designee) and a union representative will

determine an employee's ability to safely operate the equipment. Upon award of the bid, the employee will begin to receive the incentive pay for the while operating bid.

**Section 12.4 In Yard Equipment.** The Employer may allow equipment to be used by any qualified employee, for the purpose of loading material, repair, maintenance, housekeeping or other similar activity that will last for short periods of time.

## ARTICLE 13 – DAILY ASSIGNMENTS

**Section 13.0 Daily Assignments.** The Employer will make work assignments in the following priority order:

a. Seasonal Winter Maintenance Route Bids
b. While Operating Equipment Bids
d. Interest Sheets
e. Other Tasks Assigned Based on Seniority and Operational Need

Once a daily While Operating Equipment Bid assignment has been made, the employee shall remain in the assignment that day until completion without being displaced by another employee, unless operational needs dictate staffing adjustments. In the event of an emergency situation, defined as a hazard to the general public, that occurs after daily assignments have begun for the workday, then work can be assigned to any available employee. Otherwise, the employees remaining after regular assignments have been made, shall be assigned by seniority with the least impact on operations.

**Section 13.1 Temporary Assignment Bids.** The Managing Director or Designee can determine the need to have temporary assignments at his/her discretion that lead certain projects, areas, or higher levels of responsibilities. The Temporary Assignment Bid shall be posted for five (5) working days and awarded within ten (10) working days whenever possible, and selection of a temporary assignment bid holder shall be offered by seniority of those meeting the minimum qualifications as stated in the posting. If there are no bidding employees, then the Temporary Assignment Bid shall be awarded to the least senior employee with the necessary qualifications.

## ARTICLE 14 - LAYOFF AND RECALL

**Section 14.0 Involuntary Layoff Procedures.** The Employer may lay off employees wherever it deems such action to be necessary. Whenever a reduction in the work force occurs, the following procedure shall be utilized:

(a) Layoffs shall occur by seniority in the classification affected by the layoff. The first (1st) employees to be laid off shall be probationary, part-time, and/or seasonal employees, followed by those employees with the least amount of seniority, provided however, the senior employees retained presently have the necessary experience, qualifications, skill and ability to perform the remaining required work.

(b) A non-probationary employee laid off from his classification shall be reassigned by the Employer to displace another employee in the bargaining unit, provided the displacing employee presently has the necessary training, experience, qualifications, skill and ability to perform the work, and has greater seniority than the employee being displaced. An employee displaced under this procedure shall also be reassigned in accordance with the procedure or shall be laid off if no suitable position is available. An employee who is reassigned to a lower-rated position under this procedure will be paid at the same step of the new classification as the employee was receiving in the former classification. An employee who refuses to accept reassignment to an equal rated position shall be considered to have resigned. An employee who refuses to accept reassignment to a lower rated position shall be laid off.

**Section 14.1 Notification of Layoff.** Whenever possible, the Employer agrees to give two (2) weeks advance written notification of layoff. The written communication may be provided via personal delivery or by mail. A copy of such notification shall be issued to the Chief Steward. Whenever possible, the notification shall state the anticipated duration of the layoff.

**Section 14.2 Recall.** In the event the work force is increased, recall to work shall be in reverse order of involuntary layoff, provided, however, the employee returning to work must not have lost his recall rights pursuant to Section 10.2.

**Section 14.3 Notification of Recall.** Notification of recall shall be provided in writing and delivered via certified mail to the employee's last known address. A copy of such notification shall be issued to the Chief Steward. The notice shall set forth the date the recalled employee is expected to return to work.

**Section 14.4 Voluntary Layoff.**

(a) In the event that layoffs are necessary, the Employer may offer bargaining unit employees the option of voluntary layoff. Voluntary layoff shall be for no less than one (1) week or more than thirty (30) days provided an employee on voluntary layoff may be recalled at any time. Employees on voluntary layoff shall not have benefits reduced except that such employees shall not accumulate paid time off while on lay off status. Continuation of benefits shall be subject to the employee's payment of any required co-pay. Alternative layoff schedules of less than thirty (30) days may be implemented upon mutual agreement between Employer and employee.

(b) In the event that layoffs are necessary, the Employer may offer bargaining unit employees the option of a voluntary reduction of work hours to circumvent a layoff or to reduce the number of laid-off employees. Employees can return to a normal schedule upon the giving of thirty (30) days written notice to the Employer. The Employer can return the employee to a normal schedule at any time. Employees on voluntary reduction of work hours, working 32 hours per week or more, shall not have benefits reduced. Employees shall not reduce their work hours to less than 32 hours per week. Continuation of benefits shall be subject to the employee's payment of any required co-pay. Voluntary reduction of work hours shall not last longer than six (6) months per employee per calendar year, unless mutually agreed between Employer and employee.

(c) In the event that more employees than necessary volunteer for layoff or reduction of hours, the most senior volunteers shall be granted the layoffs/reduction, provided the Employer shall not be obligated to grant a voluntary layoff/reduction request where remaining employees would not have the qualifications, certification and present ability to fully and properly perform the remaining required work.

## ARTICLE 15 - HOURS OF WORK

**Section 15.0 Normal Workweek and Workday.** The definition of "workdays" or "regularly scheduled workday" shall mean Monday through Friday, except when a four-day work week is in effect. When the Employer utilizes ten (10) hour shifts, all references to eight (8) in the labor agreement shall be interpreted to mean ten (10) hours. Any definition of an employee's normal workweek and workday stated in this Agreement shall not constitute a guarantee by the Employer of any number of hours per workday or per workweek if operating or economic condition warrant.

The normal day shift shall commence at 7:00 a.m. and end at 3:00 p.m. when working 8-hour shifts. When working 10-hour shifts the normal shift shall commence at 6:00 a.m. and end at 4:00 p.m. Management reserves the right to adjust the staring time by one (1) hour, or portion thereof, for any or all employees and may institute night shifts as needed. Any change in work hours must be posted for five (5) working days before the change can take effect if possible.

**Section 15.1 Scheduling.** The Employer shall have the right to determine, establish, and modify scheduling and manpower requirement to meet its needs and the public it serves. It is expressly understood that an employee's work schedule may be changed whenever operating conditions warrant such change.

**Section 15.2 Overtime.** It shall be a condition of continued employment that all employees work necessary overtime. For called-in overtime, employees are expected to report to work as needed and may be disciplined and/or removed from equipment bid for repeated refusal to report. PTO and other leave time, weekends adjacent to days off and bonafide conflicts such as the employee notifying their supervisor in advance they will be out of town, shall be excluded from this consideration. In situations in which overtime subjects the employee to undue hardship, the Employer may excuse the employee based on the facts and circumstances existing at the time.

When the work to be performed is a continuation of a specific job already assigned to an employee as part of the normal workday, it shall be that employee who will be assigned the overtime. Employees will be provided at least one-hour notification prior to the end of shift, if possible, that they are needed to work overtime When the overtime is not a continuation of a specific job that was being performed during the normal work day, then it will be assigned by bid and then by seniority. Overtime for winter maintenance routes will normally be assigned to the holder of the winter maintenance route bid. If the employee holding that route is unavailable, then the overtime will be awarded by seniority. In the event of an urgent need or emergency situation that occurs after daily assignments have begun for the workday, then work can be assigned to any available employee.

The Employer will send either an email or a text message or a telephone message to all employees (scheduled to work or not), at the same time voluntary overtime is announced and/or posted.

**Section 15.3 Break and Lunch Period.** Employees shall be entitled to (a) rest or break period(s). During the eight (8) hour shift, the break period shall not exceed fifteen (15) minutes, generally from 12:00pm to 12:15pm. When the employer utilizes ten (10) hour shifts, employees shall be entitled to a ten (10) minute rest period, generally from 9:00am to 9:10am, and a second fifteen (15) minute break period, generally from 12:00pm to 12:15pm. It is understood that the timing of the break period may vary, due to the nature of the work being performed. If the employee works over fifteen (15) hours, that employee will be entitled to an additional ten (10) minute break. If the employer specifically requires the employee to work continuously, thus forgoing any break periods, the employee may choose to take the break periods at the end of the shift even if such time would count toward overtime pay. Field service work may not allow for the ability to access food retailers; thus employees are encouraged to carry lunch and beverages with them.

## ARTICLE 16 - LEAVES OF ABSENCE

**Section 16.0 Procedure for Requesting Leaves.** Requests for a leave of absence must be submitted in writing by the employee to his immediate supervisor or the Managing Director at least thirty (30) days in advance of the date the leave is to commence unless the particular leave specifies different requirements or in emergency situations. The request for the leave of absence shall state the reason for the leave and the dates on which the leave is to begin and end if known. Authorization or denial of a leave of absence shall be furnished to the employee in writing by the Employer. A request for an extension of an approved leave of absence should be submitted in writing to the Employer at least ten (10) days in advance of the expiration date of the original leave whenever possible, stating the reasons for the extension request and the exact revised date the employee is expected to return to work. Authorization or denial of the leave or extension request shall be furnished in writing to the employee by the Employer.

**Section 16.1 Purpose of Leaves.** It is understood by the parties the leaves of absence are to be used for the purpose intended and employees shall make their intent known when applying for such leaves. There shall be no duplication or pyramiding of leave benefits or types of absences. Employees shall not accept employment while on leaves of absence unless agreed by the Employer. Acceptance of employment or working for another employer without prior approval while on leave of absence may result in immediate termination of employment with the Employer. All leaves of absence shall be without pay unless specifically provided to the contrary by the provisions of the Leave Section involved.

**Section 16.2 Early Returns from Leave.** There shall be no obligation on the part of the Employer to provide work prior to the expiration of any leave of absence granted under this Agreement, unless the employee gives a written notice to the Employer of his desires to return to work prior to the expiration of his leave. If such notice is given, the employee will be assigned to work no later than one (1) week following receipt by the Employer of such notice, seniority permitting.

**Section 16.3 Military Leave.** A military leave of absence is subject to the Board of Commissioners policy on military leave to ensure that all State and Federal regulations are followed.

**Section 16.4 Bereavement Leave of Absence.** If a death occurs among a member of an Employee's immediate family, the Employee, at their discretion, will be excused from work up to a maximum of five (5) workdays with pay. Immediate family is defined as spouse, child, parent, mother-in-law, father-in-law, sister, brother, son-in-law, daughter-in-law, or step-relatives of the same degree. The term "parent" includes any adult that cared for the Employee as a child and was considered a guardian or in loco parentis.

Three (3) workdays with pay shall be allowed in the case of the death of a grandparent, grandchild, sister-in-law, or brother-in-law.

One (1) workday, the day of the funeral or memorial service, shall be allowed with pay, in the case of the death of an aunt, uncle, niece or nephew.

Upon approval of the Managing Director, additional days charged against PTO may be granted.

Leaves granted under this section shall commence on or between the date of the death and the date of the funeral or memorial. An Employee excused from work under this Section shall, after making written request, be paid for the amount of wages he/she would have earned by working his straight time hours on such scheduled days of work for which he is excused. Payment shall be made at the Employee's rate of pay, not including premiums, as of his last day worked. If a holiday falls on one of these workdays, the Employee shall receive holiday pay only and still received the allotted number of leave days/time.

**Section 16.5 Family Medical Leave.** A Family Medical Leave of Absence is subject to the Board of Commissioner's policy on Family Medical Leave to ensure that all State and Federal regulations are followed. For periods of unpaid Family Medical Leave, PTO may be used by the employee but is not required.

**Section 16.6 Paid Medical Leave Act**. In compliance with the Paid Medical Leave Act of 2018, employees may use PTO for any of the reasons covered by the Act. Employees must follow the departments usual notification procedures, as well as other documentation and recording requirements as stated in Board of Commissioners Policy #340 for use of (PML).

**Section 16.7 Disability Leave**. An Employee that has exhausted all rights to Family Medical Leave, or is deemed ineligible, shall be granted a Disability Leave for periods during which the employee receives Sickness & Accident (S&A) insurance benefits under Section 17.0 (e) of this agreement when related to the same condition. The disability leave shall not extend past the approved S&A benefit period as determined by the carrier. As a condition of commencing and continuing this leave, the employee must provide the Employer with updated information every two weeks in writing, or as mutually agreed, concerning the employee's status and intention to return to work. An authorized Disability Leave shall automatically terminate at the end of any

work week during which an employee fails to maintain required contact, or at the conclusion of the approved S&A benefit period.

**Section 16.8 Jury Duty.** Employees serving on jury duty shall be granted administrative leave with pay and benefits for the time required to be present for jury duty. The Employee's normal pay for the periods of jury service shall be reduced by the amount of pay received from the Court, or the Employee shall reimburse the County in the amount received from the Court. Employees will generally be paid for their entire shift when called for Jury duty, however, if they are dismissed from jury duty with at least four (4) hours of their shift remaining then they shall report to work. A jury stipend is not paid for current County Employees serving jury duty at the 37th Circuit Court or 10th District Court. In this case, Employees will instead receive their regular wages. Proof of service and/or documentation of payment for serving on jury duty may be required for reimbursement.

**Section 16.9 Personal Leave.** The Managing Director may grant a non-probationary employee a leave without pay and without loss of employment status for a period of up to thirty (30) days. The Employee's health insurance benefits will remain in effect during the personal leave of absence provided the Employee makes arrangements with the Human Resources Department to pay their applicable share of the premium. A leave of absence in excess of thirty (30) days shall require the additional approval of the Administrator/Controller and will be without pay or benefits.

**Section 16.10 Union Leave.** Any Union member recognized under this Agreement may be granted a leave of absence without pay to attend a Union educational or training meeting or conference, or a regular Union business meeting in which the employee is required to participate. Such a leave shall not be requested or taken for purposes of engaging in political or organizing activity. Requests for leave under this Section shall not be unreasonably denied, but the Employer shall not have any obligation to grant requests which would substantially interfere with the Employer's operation's, or which are made on less than 14 days' notice, or which would cause more than one employee at a time to be on leave under this Section. Employees requesting such leave for less than an entire work week may be required to make up missed time in the same work week.

**Section 16.11 Medical Certificates and Examinations.** Employees requesting a leave of absence for sickness or injury or a continuation of such leave may be required to present a certification from a physician showing the nature of such sickness or injury and the anticipated time off the job. The Employer may require as a condition of any medical related leave of absence, regardless of duration, a medical certificate setting forth the reasons for the leave when there is reason to believe the health or safety of personnel may be affected or that the employee is abusing such leave. In situations where an employee's physical or mental condition reasonably raises a question as to the employee's capabilities to perform his job, the Employer may require a medical examination, at its expense, and if cause is found, require the employee to take or remain on leave of absence. Disputes regarding cause shall be discussed by the parties and if agreement is not reached shall be subject to the grievance procedure. Falsification of the medical certificate or falsely reporting or setting forth the reasons for the absence shall constitute just cause for discipline, up to and including discharge.

## ARTICLE 17 – HOLIDAYS

**Section 17.0 Holiday Eligibility.** Employee eligibility for holiday pay is subject to the following conditions/qualifications:

(a) An employee who agrees to work on a holiday but fails to report for work shall not be entitled to holiday pay, unless an excuse acceptable to the Employer is presented.

(b) The employee must have otherwise been scheduled to work on such day if it had not been observed as a holiday.

(c) The employee must work on the Employer's last scheduled day before and the first scheduled day after the holiday unless an excuse acceptable to the Employer is presented.

(d) The employee must not be on a leave of absence, layoff, or disciplinary suspension.

(e) If a recognized holiday falls within an employee's regularly scheduled paid time off, he shall be entitled to an extra day of paid time off which may be taken at the beginning or end of the scheduled paid time off period in lieu of holiday pay.

**Section 17.1 Recognized Holidays.** All full-time employees shall receive eight (8) hours of pay at their straight time rate of pay, or pay for the number of hours normally scheduled to work if more or less than eight (8) hours, exclusive of all premiums, for each of the following holidays, provided they are otherwise eligible:

New Year's Day
Martin Luther King, Jr. Day
President's Day
Good Friday (half-day/four-hours in latter part of shift)
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Friday following Thanksgiving Day
December 24 or the last workday before Christmas is celebrated pursuant to Sec. 15.2
Christmas Day
December 31 or the last workday before New Year's Day is celebrated pursuant to section 15.2

**Section 17.2 Holiday Celebration.** If a recognized holiday falls on a Sunday, the following Monday will be considered the recognized holiday for eligible employees. When a recognized holiday falls on a Saturday, the preceding Friday will be recognized as the Holiday. When a holiday falls on a day in which the Road Department is not scheduled to be open, the annual holiday calendar shall be adjusted for an alternate day.

## ARTICLE 18 - PAID TIME OFF

**Section 18.0 Paid Time Off.**

**ACCRUAL:** Full-time employees will accrue PTO benefits in accordance with the following schedule for each full payroll period for which they have at least 80 hours of credited service (including hours actually worked and paid leave). Employees receiving a grandfathered rate due to the transition to the PTO system in 2014 shall remain at their current rate until such time that the next tier is reached. All new hires shall begin on the first tier of the accrual schedule.

| Seniority | Hours Earned Per Pay Period | Annual Maximum Accrual | Annual Carry Over |
|---|---|---|---|
| Start through fourth years | 6.15 hours | 160 hours | 240 hours |
| Fifth through ninth years | 8.38 hours | 218 hours | 240 hours |
| Tenth through fourteenth years | 9.54 hours | 248 hours | 240 hours |
| Fifteenth and subsequent years | 10.17 hours | 264 hours | 288 hours |

Part-time Employees will accrue PTO benefits on a pro rata basis in accordance with their FTE for each full payroll period for which they have credited service equal to their regular schedule of hours.

**AVAILABILITY:** Only accrued PTO from previous pay periods can be utilized for time off. Current pay period accruals cannot be used for current pay period PTO.

**PAY RATE:** PTO will be paid at the applicable regular hourly rate of pay, exclusive of all premiums, which the Employee is earning at the time of commencing the paid time off.

**Section 18.1 Scheduling.** Any request to use PTO must be made as early as possible, unless an illness, injury or emergency exists which prevents giving the required notice. Illness, injury and emergency use of PTO may, upon reasonable request by the Managing Director or Human Resources, be made conditional upon the Employee furnishing written documentation satisfactory to the Employer. Use of PTO will not be construed to relieve an Employee of the responsibility to comply with the Employer's required procedures concerning notification of absence from work.

Consideration of Employee preferences in scheduling non-emergency use of PTO will be given whenever possible and practical. However, non-emergency use of PTO will be at the discretion of the Supervisor, Managing Director, or Designee and may be denied if the absence of the Employee would unreasonably interfere with the efficient operations of the Employer or the Employer's obligations to the public.

Requests to use non-emergency PTO submitted prior to April 1st of each year shall be granted to the most senior employee(s), provided the remaining employees have the necessary skills and abilities to perform the work needed. For employees that do not make their PTO wishes known

prior to April 1st of each year, preference shall be given in order of receipt by the Employer. The Employer shall respond to PTO requests in a timely manner.

**Section 18.2 PTO Accumulation.** At the beginning of each year, an employee's unused PTO benefits up to a maximum of 240 hours may be carried forward into the following year. With written approval by the Managing Director to the Human Resources Department, actual accrued hours beyond the maximum 240 may be carried forward if scheduled to be used within 90 days. If the Employer is unable to allow for the usage of the PTO within the 90-day period due to operational or weather-related staffing needs, then a second 90-day extension shall be granted.

**Section 18.3 Termination of Employment.** There shall be no payment for unused PTO benefits upon an Employee's termination during the probationary period or for disciplinary reasons or for voluntary termination without two (2) weeks written notice. In other terminations, Employees will be paid for earned but unused PTO benefits within fourteen calendar days following the date of termination, subject to the maximum pay-out limitation of 240 hours.

**Section 18.4 PTO Subsidy.** Employees may give and receive PTO in accordance with Board Policy #373 – Paid Leave Time Subsidy, which the Board may modify or delete at any time.

**Section 18.5 PTO Payout.** An employee may cash out up to a maximum of 80 hours annually of accrued but unused PTO during June and/or December of each year, by notifying the County's Human Resources Department in writing (including e-mail) no later than the end of pay period 12 for a June payout and pay period 24 for a December payout. Such pay shall be at the employee's straight time regular rate of pay at that time.

## ARTICLE 19 - INSURANCE

**Section 19.0 Group Insurance.** During the term of this Agreement, the Employer will make the following group insurance coverage available for eligible employees subject to provisions of applicable laws; subject to such restrictions, definitions, rules, procedures and other limitations as may be applied by the Employer or its insurance carriers; and subject to other provisions of this Agreement, including but not limited to those requiring participating employees to pay any part of applicable premiums.

(a) Full-time employees shall, upon proper written application, be eligible to participate in one of at least two group health benefit plans sponsored by the County. One of the plans shall be designated as the "standard" plan and shall meet the following thresholds:

> General in-network co-insurance of 80%/20% for covered medical and hospitalization benefits after $250/$500 deductible is satisfied and until in-network out of pocket maximum of $1,000/$2,000 is reached.
>
> Prescription coverage with co-pays of $10 for generics, $30 for brand name formulary medications, and $50 for non-formulary medications (mail order co-pays may vary).

In order to participate in one of these plans, employees must sign up for such coverage (using the administrative process developed by the County's Human Resource Department) at the time of hire or during an open enrollment period, and must execute authorizations to payroll-deduct the required premiums or other charges representing the employee's share of costs. Coverage shall become effective the first (1st) of the month following completion of thirty (30) days continuous employment with the Employer, or the first day of the month following enrollment, whichever is later. The Employer shall have no insurance liability whatsoever for any employee who fails to timely sign up or pay required amounts for such coverage.

The Employer will pay 80% of the applicable premiums and costs for providing Single, Two-person or Family insurance for full-time employees enrolled in the County's designated standard plan, provided the employee pays any remaining premiums and costs through payroll deduction.

Part-time employees may elect insurance at their own cost through payroll deduction. Part-time employees are not eligible for any opt-out payments provided under this Agreement.

(b) Full-time employees shall, upon proper written application, be eligible to participate in a dental benefit plan with at least the following coverages, provided they are, and continue to be, obtainable:

> 100% Co-payment of diagnosis, preventative, emergency palliative treatment and space maintainers for children.
>
> 50% Co-payment for radiographs, restorations, oral surgery, root canals, periodontal services, dentures and bridges
>
> $1000.00 maximum benefit per family member per year.

The Employer will pay the premiums and other costs of providing Single, Two-person or Family insurance for participating employees under this subsection. Part-time Employees may elect dental insurance but will be responsible for the full cost of the premium.

This coverage shall become effective on the first (1st) of the month following completion of sixty (60) calendar days of continuous employment with the Employer.

(c) Full-time employees shall, upon proper written application, be eligible to participate in an optical benefit plan sponsored by the County. The Employer will continue to provide and pay the premiums and other costs of providing Single, Two-person or Family insurance coverage in place at the ratification of this agreement or a comparable plan. Part-time Employees may elect optical insurance but will be responsible for the full cost of the premium.

This coverage shall become effective on the first (1st) of the month following completion of thirty (30) calendar days of continuous employment with the Employer.

(d) Full-time employees shall, upon proper written application, be eligible to participate in a life insurance plan provided by a carrier selected by the Employer. The plan shall provide the following coverages, provided they are, and continue to be, obtainable:

> Life insurance coverage in the amount of one (1) times the Employee's annual salary rounded down to the nearest thousand, but in no case more than fifty thousand dollars ($50,000).
>
> Double indemnity for accidental death and dismemberment.

At the age of 65, the benefit shall be reduced according to a schedule provided by the insurance carrier. All information such as salary and age is based on Employee information as of November 1st of the preceding year.

Full-time Employee may opt to elect a lesser insurance benefit and receive a credit as determined by the Employer. Part-time Employees are not eligible for coverage under this plan and are not eligible to receive an amount for opting out of the insurance.

This coverage shall become effective on the first (1st) of the month following completion of sixty (60) calendar days of continuous employment with the Employer. The Employer will pay the premiums for this coverage. Participating employees may be eligible to purchase supplemental life insurance coverage if offered by the carrier, subject to requirements for evidence of insurability.

(e) Full-time employees shall, upon proper written application, be eligible to participate in a sickness and accident plan provided by a carrier selected by the Employer. The plan shall provide the following coverages, provided they are, and continue to be, obtainable:

> Two-thirds (2/3) of the employee's basic weekly earnings, subject to a maximum benefit of $1050.00 per week, less any benefit payable from primary Social Security or any state or federal government disability or retirement plan, or any other group disability income plan, or any wages, or other paid time benefits paid by the Employer. Benefits may be subject to age limits imposed by the carrier. Benefits begin with the first day of disability due to injury or hospitalization (provided the employee is disabled for at least three consecutive work days), or the eighth consecutive day of disability due to illness, and continue for a maximum of twenty-six (26) weeks in any 12 month period.
>
> In order to qualify for benefits, the employee must submit a completed disability benefit claim form and establish to the satisfaction of the insurance carrier (or third party administrator if the plan is not insured) that, after taking into account all reasonable accommodations that could be made, the employee is disabled and prevented by such disability from

working for remuneration or profit. If during the period of recovery from a disability the attending physician determines that an Employee may return to work on a part-time, but not full-time basis, the normal indemnity may be pro-rated by Human Resources for those hours actually worked.

This coverage shall become effective on the first (1st) of the month following completion of sixty (60) calendar days of continuous employment with the Employer. The Employer will pay the premiums for this coverage.

(f) All coverage provided under this Agreement shall be subject to such restrictions, definitions, rules, procedures, and other limitations as may be applied from time to time by the Employer's insurance carriers (or the County if self-insured). The Employer reserves the right to implement cost containment programs, provided they do not substantially diminish specified benefit levels and to change carriers or become self-insured. The Employer's liability hereunder shall be limited to tender of premiums for obtainable coverage as specified. If the employee and the employee's spouse are both eligible to participate as employees in group health plans funded directly or indirectly by or through Calhoun County, the employee and the employee's spouse shall elect coverage under only one such plan; coverage of the employee, the employee's spouse and/or the employee's dependents under two or more health care plans funded by or through the County shall not be permitted unless it is to the financial benefit of the County to permit such. If the employee and the employee's spouse fail to make an effective election with two (2) weeks after being required to do so, the Employer shall have the right to determine the health plan in which the employee(s) and/or their dependents shall be eligible to participate. The Employer shall have no obligation whatsoever to pay or provide any benefits or claims, which are denied by any carrier. Disputes concerning the interpretation or application of insurance policies, or the granting or denial of coverage or benefits by insurers or administrators, of changes in carriers or plans shall not be subject to the Grievance Procedure. Only disputes relating to unjustifiable non-tender of premiums, or refusal of the County to pay benefits under self-insured plans for which it is the administrator, are subject to the Grievance Procedure.

(g) Except with respect to those situations covered by this section, or as otherwise provided by law, there shall be no liability on the part of the Employer for any insurance premium payments of any nature whatsoever for an employee who is on a leave of absence, layoff, retires, or otherwise terminated beyond the date on which such layoff, leave of absence, layoff, retirement, or termination commenced or occurred. While a full-time, non-probationary employee is on an approved leave of absence and receiving sickness and accident benefits or workers compensation disability benefits from the Employer or its carrier, the Employer shall pay its regular share of the premiums to continue insurance coverage in effect until the end of the leave or the termination of such benefits, subject to a limit of six months or any longer period required by law. In all other cases, the employee must make arrangements for and bear the full cost of continuation of any desired insurance coverage while not actively working, except as otherwise provided by law. Upon loss of insurance coverage, the Employee may continue insurance coverage per COBRA rules and regulations.

**Section 19.1 Payment in Lieu of Health Insurance.** All full-time employees who elect at their own discretion not to participate in the group health benefit plan as set forth in Section 17.0(a) shall be eligible to receive a cash alternative in lieu of insurance coverage, in the amount of one-hundred dollars ($100.00), each pay period if the employee is not covered by the insurance of a relative whose coverage is paid in whole or in part by the County or Court funds. Before any employee chooses to opt-out of the County insurance, the employee must provide proof of a reasonable level of health care coverage from another source.

**Section 19.2 Flexible Benefit Plan.** The Employer may offer all benefits addressed in this Article along with any additional benefits offered by the Employer as part of a flexible benefit plan. Employees may participate in, add, or delete a flexible benefit offered to County employees during open enrollment. As part of the flexible benefit plan employees may have the opportunity to opt out of a plan which may include a specified opt-in/opt-out time period. The Employer may at any time add to or delete an insurance benefit from the flexible benefit plan without opening the contract or engaging in negotiations, provided, health, dental, vision, sickness and accident, and life insurance shall not be deleted except by agreement with the Union.

**Section 19.3. Flexible Spending Accounts.** The Employer may sponsor a flexible spending account plan which shall include provisions for medical and child care expenses and may include other options, so as to permit such expenses and group health insurance premiums to be paid on a pre-tax basis in compliance with IRS regulations and limitations.

## ARTICLE 20 - RETIREMENT

**Section 20.0 Calhoun County Retirement Plans**. The obligations contained in this section are in substitution for and shall be deemed to constitute complete satisfaction and settlement of any obligations or liabilities which the Employer has or may have had at any time under any prior retirement program.

**Calhoun County Defined Benefit Pension Plan**

Bargaining unit employees hired prior to July 1, 2018, shall, as a condition of employment, participate in the Calhoun County Defined Benefit Pension Plan. The Employer's contributions to the Calhoun County Defined Benefit Pension Plan, shall be determined on an annual actuarially determined basis. Effective the first full pay period after ratification of the Agreement, each participating employee shall contribute 3.5% of their compensation (as defined under the Plan) towards the pension plan.

Normal retirement benefits shall be equal to 2.25% of final average compensation, multiplied by years of credited service (including any additional credited service purchased by the participant) up to an 80% maximum (V-6, FAC-3). All benefits shall be defined by and subject to the terms, conditions and limitations set forth in the Plan, as it may be amended from time to time. All forfeitures due to non-vesting shall accrue to the Plan. Any Employee hired after July 1, 2018 is not eligible for participation in the Calhoun County Defined Benefit Pension Plan.

If it becomes necessary to discuss any State imposed mandates, then the parties agree to meet and discuss potential impact.

**Calhoun County 401(k) Savings Plan**

All Employees are eligible to participate in the 401(k) Plan. All benefits shall be defined by and subject to the terms, conditions and limitations set forth in the 401(k) Plan, as it may be amended from time to time. Contributions to the Employee's 401(k) shall be made on a bi-weekly basis or as soon as otherwise administratively feasible.

For Employees hired after July 1, 2018 who do not contribute to, or receive a contribution under, the Defined Benefit Pension Plan (DB Plan), the Employer shall contribute an amount equal to each eligible Employee's elective contribution up to five percent (5%) of the Employee's compensation. For any Employee who does not participate in the DB Plan and contributes at least five percent (5%) of the Employee's compensation, the Employer will contribute an additional amount equal to two percent (2%) of the Employee's compensation, for a maximum Employer contribution of seven percent (7%). The Employer has no obligation to make any contributions to the 401(k) on behalf of Employees participating in the DB Plan hired prior to July 1, 2018 or to any Employee with a less than a .5 FTE status.

There shall be immediate vesting in all amounts contributed by the Employee, and vesting in the amounts contributed by the Employer shall be according to a schedule of forty percent (40%) after two (2) full years of service, sixty percent (60%) after three (3) full years of service, eighty percent (80%) after four (4) full years of service, and one hundred percent (100%) after five (5) full years of service. All forfeitures due to non-vesting shall accrue to the Employer.

**457 Deferred Compensation Plan.** All eligible Employees may also voluntarily participate in the 457 Deferred Compensation Plan.

## ARTICLE 21 - COMPENSATION

**Section 21.0 Wages.** During the term of this Agreement, job classifications and wages shall be as set forth in Appendix A.

Effective the beginning of the first full pay period after ratification, and approval by the Board of Commissioners, add a 2.5% across the board increase to the wages in effect for 2021.

Effective November 1, 2022, add a 2.5% across the board increase to the wages in effect for 2022.

Effective November 1, 2023, add a 2.5% across the board increase to the wages in effect for 2023.

**Section 21.1 Overtime Pay.**

(a) All overtime must be authorized by the Supervisor. Time and one-half (1-1/2) an employee's regular straight time hourly rate of pay shall be paid for all work performed in excess of eight (8) hours in any one day when eight (8) hour shifts are in effect and ten (10) hours when ten (10) hour shifts are in effect in any one day or forty (40) hours in any work week. For purposes of calculating premium pay under this section only, Paid Time Off and holiday pay received by eligible employees pursuant to this Agreement shall be considered hours actually worked.

(b) Hourly non-exempt employees shall be paid time and one-half (1-1/2) the employee's straight-time regular rate of pay shall be paid for all hours actually worked on holidays recognized under this Agreement, plus holiday pay if an employee is otherwise eligible. The Employer reserves the right to substitute another day off with pay within the same work week in which the holiday occurs in lieu of paying the premium provided for by this subsection.

**Section 21.2 Compensatory Time.** Hourly non-exempt employees may receive compensatory time at the rate of time and one half (1-1/2) their regular rate of pay and shall be earned in the same manner as Overtime Pay. The scheduling of compensatory time off shall be at a time mutually agreed upon by the Employer and the Employee, provided, however, that the Employer reserves the right to refuse a request for compensatory time if it would unduly disrupt its operations. Compensatory time off may accumulate to a maximum cap of one-hundred and twenty (120) hours per year, which will start at the beginning of first pay period of the year through the last pay period of the year. Compensatory time not used by the end of any year shall roll-over into the next year and will apply to the maximum cap for that year. Upon termination of employment, payment will be made for any accrued but unused compensatory time.

**Section 21.3 Call-in Pay.** Employees who are called in to perform work at a time that is not adjacent to the shift for which they had previously been scheduled, shall be paid time and one-half (1-1/2) their regular hourly rate of pay for the amount of time necessary to perform the assignment for which they were called in; and should they work less than four (4) hours, the balance of the four (4) hours shall be paid at the regular rate. Employees called-in under this provision can be assigned additional tasks until no longer needed without calling in additional personnel. The four (4) hour guarantee shall not apply to employees who were called-in to start work prior to their regular starting time, or who may be retained after their regular quitting time. This provision shall not be applied discriminatorily.

**Section 21.4 Holiday Call-In.** Employees called in on a holiday as herein described, shall be paid, in addition to the regular pay for the holiday, at two (2) times their regular rate for all hours actually worked on the holiday. The four (4) hour guarantee pay in Section 19.3 does not apply to call-ins that occur on a holiday, however, an employee will be paid for a minimum of two (2) hours at double time if called in on the holiday.

**Section 21.5 Reporting Pay.** Employees who report for work at the start of their regularly scheduled shift and are sent home because there is no work available, or due to other conditions, shall receive two (2) hours of pay for so reporting, at the rate they would have received on their

own job. If an employee is put to work, the employee shall be guaranteed a minimum of four (4) hours of work or four (4) hours of pay in lieu thereof. This reporting pay provision shall not apply when the employee was advised in advance that there would be no work, was not reasonably available to receive such notice, has no telephone, or when offered work for such four (4) hour period, refused to perform the same. An employee who under this provision would only receive four (4) hours of pay may elect to utilize accumulated paid time off leave in order to maintain a full day's pay.

**Section 21.6 Incentives.**

Mechanics: Mechanics who elect to become certified by the State of Michigan or ASE in areas of Master Auto and Heavy Duty Truck Repair, except painting and refinishing, will be paid thirty cent ($.30) per hour for each certification they achieve and maintain as a clock card add-on so long as they are classified a mechanic and perform mechanics work.

**Section 21.7 Mechanic's Uniform Allowance.** For those employees who permanently occupy the mechanics classification, the Employer shall pay seven dollars ($7.00) for each week worked in the classification. The total weekly allowances shall be paid to the Employee on a monthly basis.

**Section 21.8 Clothing & Boot Allowance.** Non-Probationary employees shall be provided with an annual clothing and boot allowance of $125. The allowance shall be paid in the last pay period of each year. Employee purchased boots shall be sturdy leather footwear in compliance with MIOSHA regulations.

**Section 21.9 Bridge Construction Crews.** Employees who are assigned to the Bridge Construction Crew shall receive thirty-five cents ($.35) per hour in addition to their regular straight time hourly rate while constructing a bridge.

**Section 21.10 Temporary Assignments.** Employees selected for a temporary assignment shall receive one dollar ($1.00) per hour in addition to their regular straight time hourly rate while serving in that capacity.

**Section 21.11 Night Shift**. While employees are assigned to work the night shift, their regular straight time hourly rate shall be one dollar ($1.00) higher than the regular straight time rate of pay for "Job Group/Classification 2, Road Workers" in Appendix A. Employees serving in a Temporary Assignment as Night Shift Crew Leader shall receive the Temporary Assignment bid pay in addition to the Night Shift Premium.

**Section 21.12 No Duplication or Pyramiding of Premium Rates.** There shall be no duplication or pyramiding of the premium rates set forth in any Section of this Agreement with any other Section of this Agreement.

**Section 21.13 Direct Deposit**. Employees may choose to be paid by direct deposit until October 31, 2018. As of November 1, 2018 all employees shall be paid by direct deposit.

**Section 21.14 Advance Within Pay Grades.** Each new employee covered by this Agreement shall initially be paid at the "start" rate for the pay grade applicable to his classification, unless a different rate of pay is established pursuant to Section 19.6. Advancement to the next salary Step and all subsequent Steps shall be placed into effect upon completion of one (1) year of full service at each Step.

**Section 21.15 Hiring Above the Minimum.** Nothing contained in this Agreement shall in any way limit the Managing Director from hiring persons up to the second (2nd) year Step, provided this becomes necessary in the recruitment of personnel. For hiring above the second ($2^{nd}$) year Step, the additional approval of the County Administrator/Controller is required, as well as advanced notification to the Union.

**Section 21.16 Payroll Changes**. County initiated changes in an Employee's payroll, pay checks, logged hours of work, identified OT assignments or timecards shall be addressed with the bargaining unit member before any change takes effect through written notice, e-mail or discussion. If the employee does not respond or make the requested changes, the Employer is authorized to make the change consistent with the contract, with the Employee retaining their right in these matters to the grievance procedure.

## ARTICLE 22 - SAFETY

**Section 22.0 Safety Committee.** The Safety Committee shall consist of members from TPOAM and/or someone so designated by the Managing Director who will meet from time-to-time as needed and at least annually as a whole Committee. The Committee shall study and make recommendations as to matters of safety. Either party may present the other party with a bona fide agenda of safety matters. The receiving party shall investigate within one (1) week and a meeting of the Safety Committee shall be held within one (1) additional week. This procedure shall be limited to one time per month. Emergency or life-threatening safety matters shall be discussed by the Committee within one (1) workday following a request.

**Section 22.1 Safety Equipment.** The Employer agrees that if employees are required to wear any kind of protective equipment (i.e., boots, raincoats, eye protection, safety vests & gloves) as a condition of employment, such equipment shall be furnished by the Employer at no charge to the employee. Replacement of the above equipment will be at the Employer's expense if the employee exercised reasonable care in the use thereof, and upon returning the equipment for replacement. Any employee detected not utilizing proper safety equipment or violating a safety rule or good safety practice, will, pursuant to the provisions of the Michigan Occupational Safety and Health Act (MIOSHA), be subject to disciplinary action.

**Section 22.2 Safe Vehicles.** The Employer shall not require employees to operate vehicle(s) on the streets or highways that are not considered to be in safe operating condition and/or not equipped with the safety appliances prescribed by law. This determination shall be made by the Certified Mechanic, who shall deem the vehicle(s) as safe or unsafe.

**Section 22.3 Safe Working Conditions**. Under no circumstances will an employee be required or assigned to engage in any activity involving dangerous conditions of work or danger to

personal property which is in violation of an applicable statute, court order, or government regulation relating to the safety or persons or equipment.

**Section 22.4 Accident Reports**. Employees involved in any accident shall immediately report said accident and any physical injuries, vehicle or property damage sustained. Employees involved in an accident, before starting their next shift, shall make out an accident report, in writing, on forms furnished by the Employer and shall furnish on said report all available names and addresses of witnesses pertaining to any accidents. Failure to comply with this provision shall subject such employee to disciplinary action.

**Section 22.5 Equipment Reports.** Employees shall immediately, report all serious defects of equipment. Other defects shall be reported immediately, or if warranted, no later than the end of the employee's shift. Such reports shall be made on a suitable form furnished by Management.

**Section 22.6 Purchasing Vehicle Equipment.** The Employer shall determine all vehicle specifications and equipment after consulting with the maintenance crew and the primary operators that will utilize that equipment.

## ARTICLE 23 - MISCELLANEOUS

**Section 23.0 License Requirements.**

(a) The Union and Management agree to comply with all State/Federal regulations regarding the driving, operating, and license requirements of motor vehicles. Testing required by State/Federal authorities will be done on the employee's own time. All random and/or reasonable suspicion testing for illegal drugs, alcohol, or controlled substances shall be done on the Employer's time.

(b) As a condition of continued employment, all employees shall be required to obtain and maintain a commercial driver's license (Group B - CDL) together with required endorsements. Group B - CDL renewal licenses shall be at the employee's expense.

(c) The Employer agrees to reimburse for the cost of an employee obtaining a Group A – CDL license.

(d) Drivers who accumulate six (6) or more points must attend state approved driving classes at their own expense and on their own time.

(e) Every employee shall immediately notify the Managing Director or designee, in writing of the suspension or revocation of their driver's license. Any employee with a CDL must notify the Managing Director or designee of every conviction or a traffic violation (except parking) within thirty (30) calendar days of said conviction. Failure on the part of the employee to notify the Managing Director or designee of said traffic violation conviction shall be justifiable grounds for termination. Employees who have their CDL license suspended or revoked shall be suspended immediately without pay. If an employee's CDL license is restored without restrictions within 30 calendar days of the date of suspension or revocation the employee will be reinstated, without back pay, to

his/her prior position. If the employee's CDL license is not restored within said 30 calendar days, his/her employment will be terminated. Employees who have their CDL suspended for medical reasons, shall have the right to request a disability accommodation. The Employer shall pay for the physical examination required to maintain or obtain a CDL license no more than one examination per calendar year. The exam must take place during off work hours within thirty (30) days prior to the expiration of the employee's current CDL license.

**Section 23.1 Physical Exams.** Physical examinations shall be required of all employees of the Road Department, such examinations to be made by a physician chosen by the Employer. All present and future employees shall, except seasonal employees, receive regular physical examinations at such intervals as shall be fixed by the Employer and when requested by the Employer prior to the return from absences due to illness or injury, such periodic examinations to be made by a physician chosen by the Employer. Employees required to report for physical examinations shall be paid at the usual scale for the time required. Management shall have the right to require employees to take leave of absence without pay or benefits who are determined to be physically unfit and for whom there is no job available with reasonable accommodations. Such action shall only be taken if a physical examination performed by a medical doctor of the Employer's choice at the Employer's expense reveals such physical unfitness. If the employee disagrees with such doctor's findings, then the employee may obtain a physical examination from a medical doctor of the employee's choice and expense. Should there be a conflict in the findings of the two doctors, then a third medical doctor, mutually satisfactory to the Employer and the Union, shall give the employee a physical examination. The fee charged by the third doctor shall be shared equally between the Employer and the Union and that doctor's findings shall be binding on the employee, Employer, and the Union. Employees may elect to use all of their accrued paid time off before filing for S & A benefits. Employees will be returned to work as soon as possible to a job they can perform, with reasonable accommodation, with the approval of medical authorities.

The Employer, at its cost, shall have the right to cause an employee to be examined and/or tested for the presence of alcohol, illegal drugs and/or controlled substance in the employee's system when management has reasonable suspicion to believe an employee is using such or as required by State and Federal regulations. If the employee refuses, the employee is subject to termination.

**Section 23.2 New Equipment.** If, during the life of this Agreement, new types of equipment which requires special skills and training are put into regular use, a Special Conference will be arranged to discuss the matter.

**Section 23.3 Clean-up/Wash-up**. Personal clean-up and wash-up by the employees prior to the end of the regular shift shall not exceed fifteen (15) minutes. If the employee comes in earlier, he must perform other duties such as paperwork, gas vehicle, clean and service vehicle, clean vehicle stall and other areas of garage, help other employees with similar duties, or do other work, which may be assigned.

**Section 23.4 Access to Personnel Records.** The employee shall have the right to inspect his own personnel file at times convenient to the employee and the Employer.

**Section 23.5 Address and Phone Number Changes.** All employees shall promptly notify the Employer, in writing, of any change in name, address, or phone number and, in any event, no later than five (5) calendar days after such change had been made. The Employer shall be entitled to rely upon an employee's last name, address, and phone number shown on the record for all purposes involving their employment.

**Section 23.6 Amendment of Agreement.** Upon mutual agreement, the Employer and the Union may amend, supplement, rescind, or otherwise alter this Agreement during its term. Any such change, however, shall not be effective unless it is reduced to writing and signed by duly authorized representatives of both the Employer and the Union.

**Section 23.7 Closing of County Building.** The determination of whether or not to close a County Building or to curtail services as a result of an emergency shall be made by the Chair of the Board of Commissioners or a designated representative. Employees that are not required to report to work due to the closure shall be compensated for their scheduled lost hours.

**Section 23.8 Gender.** The masculine pronoun wherever used in this Agreement shall include the feminine pronoun and the singular pronoun, the plural, unless the context clearly requires otherwise.

**Section 23.9 New Classifications.** Whenever the Employer establishes a new classification within the collective bargaining unit set forth in Section 1.0, the Union shall be notified of the rate of pay assigned to the classification, together with a description of the duties of the new classification. The Union shall have fifteen (15) calendar days from receipt of such notification to object to the assigned rate. If no objection is filed with the Human Resource department within this period of time, the rate shall be deemed to be permanent. Should the Union communicate a timely objection to the rate of pay assigned to a new classification, representatives of the Employer and the Union shall meet within thirty (30) calendar days to negotiate any changes which might be required.

**Section 23.10 Payment at Death of an Employee.** Wages and unused paid time off due a deceased employee shall be paid in accordance with a primary and secondary beneficiary designation filed by the employee. In the absence of a valid beneficiary designation, payment shall be made pursuant to the provisions of prevailing statutes.

**Section 23.11 Separability.** If any Section of this Agreement should be held by a court of competent jurisdiction to be invalid or to conflict with applicable Federal or State law, the remainder of this Agreement shall not be affected thereby.

**Section 23.12 Bulletin Boards**. The Employer will permit employees to post notices concerning Union business and activities on a Union bulletin board. Such notices will contain nothing of a political or defamatory nature.

**Section 23.13 Drug and Alcohol Policy**. All Calhoun County Road Department premises, including work sites and all Road Department vehicles are to be drug and alcohol free. Where the Employer has reasonable suspicion that an employee is in violation of this policy, the Employer may require the employee to submit to an alcohol and/or drug test, or require the

employee to allow the search of personal property located on or in Road Department property or work sites. Employee refusal to submit to alcohol and/or drug testing or search of said property shall result in termination of employment.

Employees found to be in violation of this policy will be subject to disciplinary action up to and including discharge and/or other remedial measures as the individual circumstances warrant. The Employer reserves the right to offer an employee who has been determined to have violated this policy participation in an approved rehabilitation or drug abuse assistance program as an alternative to discipline without creating a precedent. If such a program is offered and accepted by the employee, then the employee must satisfactorily participate in and complete the program as a condition of continued employment. An employee may request representation during any interview which may reasonably lead to EAP referral or discipline based on violation of this policy.

**Section 23.14 Light Duty.** Light duty may be created and assigned at the Employer's discretion in order to return employees to work who have temporary limitations or restrictions following a medical or worker's compensation leave. Such work shall be paid at an employee's regular rate and shall not be subject to bumping or bidding.

**Section 23.15 Appointment of Emergency Manager.** An emergency manager appointed under the local financial stability and choice act, 2012 PA 436, MCL 141.1541 to 141.1575, shall be allowed to reject, modify, or terminate the collective bargaining agreement as provided in the local financial stability and choice act, 2012 PA 436, MCL 141.1541 to 141.1575. Provisions required by this subsection are prohibited subjects of bargaining under this act.

## ARTICLE 24 - SCOPE OF AGREEMENT

**Section 24.0 Waiver.** It is the intent of the parties hereto that the provisions of this Agreement shall supersede all prior agreements or understanding, oral or written, expressed or implied, between such parties and will henceforth govern their entire relationship and constitute the sole source of any and all rights or claims which may be asserted hereunder, or otherwise. It is the specific and express intention of the parties that this Agreement contains all economic and non-economic terms and conditions of employment applicable to employees covered by this Agreement. Both parties accordingly acknowledge that during the negotiations which resulted in this Agreement each has the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement, therefore, the Employer and the union, for the life of this Agreement, each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter not specifically referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of either or both of the parties at the time that they negotiated or signed this Agreement.

## ARTICLE 25 – DURATION

**Section 25.0 Termination of Agreement.** T This Agreement shall be effective on May 5, 2022 and shall remain in force until 11:59 p.m., October 31, 2024, and thereafter, for successive periods of one (1) year unless either party shall, on or before the sixtieth (60th) day prior to expiration, serve written notice on the other party of a desire to terminate, modify, alter, negotiate, change, or amend this Agreement. A notice of desire to modify, alter, amend, negotiate, or change, or any combination thereof, shall have the effect of terminating the entire Agreement on the expiration date in the same manner as a notice of desire to terminate, unless before that date all subjects of amendment proposed by either party have been disposed of by agreement or by withdrawal by the party proposing amendment, modification, alteration, negotiation, change, or any combination thereof.

The written notice referred to in this Section shall be considered properly served by the Union if it is sent by certified mail to the Administrator/Controller of Calhoun County. The written notice referred to in this Section shall be considered properly served by the Employer if it is sent by certified mail to the Union at the address reflected by the Employer's records, the written notice referred to in this Section shall be considered timely served if it is postmarked on or before the sixtieth (60th) day prior to the expiration date of this Agreement.

| FOR CALHOUN COUNTY<br>BOARD OF COMMISSIONERS | FOR TPOAM |
|---|---|
| Steve Frisbie,<br>Chairman Board of Commissioners | Timothy Lewis<br>TPOAM Business Agent |
| Kelli Scott,<br>Administrator/Controller | Mark Lake<br>Chief Steward |
| Kim Archambault<br>HR & Labor Relations Director | Steven Hinkley Jr.<br>Steward |
| John Midgley<br>Managing Director | |
| Kori Albrecht<br>Director of Operations | |

# Appendix A - Job Classifications & Wages

Effective the beginning of the first full pay period after ratification, and approval by the Board of Commissioners, add a 2.5% across the board increase to the wages in effect for 2021.

| **Job Group/Classification 1** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
|---|---|---|---|---|---|
| Mechanic | 22.00 | 22.44 | 22.89 | 23.33 | 23.80 |
| Welder | | | | | |

| **Job Group/Classification 2** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
|---|---|---|---|---|---|
| Road Worker | 21.23 | 21.67 | 22.12 | 22.56 | 23.03 |

| **Equipment While Operating Wage** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
|---|---|---|---|---|---|
| Loader | 22.00 | 22.44 | 22.89 | 23.33 | 23.80 |
| Grader | | | | | |
| Backhoe | | | | | |
| Spray Patcher | | | | | |
| (Truck) Tractor -Class A CDL) | | | | | |
| Distributor | | | | | |
| Sweeper/Broom | | | | | |
| Traffic Regulators | | | | | |
| Hi-Ranger Aerial Lift | | | | | |
| Vactor Truck | | | | | |
| Wheeled Excavator w/Boom Mower | | | | | |
| Rubber Roller | | | | | |
| Sign Shop | | | | | |
| Chip Spreader | | | | | |
| Boom Mower | | | | | |
| Skid Steer | | | | | |
| Gradall | | | | | |
| Force Feed Loader | | | | | |
| Brush Chipper | | | | | |

****The while operating wage shall apply for hours worked in maintaining equipment, hours within call-in guarantees, training, and other such assignments of equipment.*

****Employees can sign-up for Voluntary Overtime outside of their classification and will be paid at the rate of pay for the classification of the overtime work.*

# Appendix A - Job Classifications & Wages

Effective November 1, 2022, add a 2.5% across the board increase to the wages in effect for 2022.

| **Job Group/Classification 1** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
|---|---|---|---|---|---|
| Mechanic | 22.55 | 23.00 | 23.46 | 23.91 | 24.40 |
| Welder | | | | | |
| **Job Group/Classification 2** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
| Road Worker | 21.76 | 22.21 | 22.67 | 23.12 | 23.61 |
| **Equipment While Operating Wage** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
| Loader | 22.55 | 23.00 | 23.46 | 23.91 | 24.40 |
| Grader | | | | | |
| Backhoe | | | | | |
| Spray Patcher | | | | | |
| (Truck) Tractor -Class A CDL) | | | | | |
| Distributor | | | | | |
| Sweeper/Broom | | | | | |
| Traffic Regulators | | | | | |
| Hi-Ranger Aerial Lift | | | | | |
| Vactor Truck | | | | | |
| Wheeled Excavator w/Boom Mower | | | | | |
| Rubber Roller | | | | | |
| Sign Shop | | | | | |
| Chip Spreader | | | | | |
| Boom Mower | | | | | |
| Skid Steer | | | | | |
| Gradall | | | | | |
| Force Feed Loader | | | | | |
| Brush Chipper | | | | | |

****The while operating wage shall apply for hours worked in maintaining equipment, hours within call-in guarantees, training, and other such assignments of equipment.*

****Employees can sign-up for Voluntary Overtime outside of their classification and will be paid at the rate of pay for the classification of the overtime work.*

# Appendix A - Job Classifications & Wages

Effective November 1, 2023, add a 2.5% across the board increase to the wages in effect for 2023.

| **Job Group/Classification 1** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
|---|---|---|---|---|---|
| Mechanic | 23.11 | 23.58 | 24.05 | 24.51 | 25.01 |
| Welder | | | | | |
| **Job Group/Classification 2** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
| Road Worker | 22.30 | 22.77 | 23.24 | 23.70 | 24.20 |
| **Equipment While Operating Wage** | **Step 1** | **Step 2** | **Step 3** | **Step 4** | **Step 5** |
| Loader | 23.11 | 23.58 | 24.05 | 24.51 | 25.01 |
| Grader | | | | | |
| Backhoe | | | | | |
| Spray Patcher | | | | | |
| (Truck) Tractor -Class A CDL) | | | | | |
| Distributor | | | | | |
| Sweeper/Broom | | | | | |
| Traffic Regulators | | | | | |
| Hi-Ranger Aerial Lift | | | | | |
| Vactor Truck | | | | | |
| Wheeled Excavator w/Boom Mower | | | | | |
| Rubber Roller | | | | | |
| Sign Shop | | | | | |
| Chip Spreader | | | | | |
| Boom Mower | | | | | |
| Skid Steer | | | | | |
| Gradall | | | | | |
| Force Feed Loader | | | | | |
| Brush Chipper | | | | | |

****The while operating wage shall apply for hours worked in maintaining equipment, hours within call-in guarantees, training, and other such assignments of equipment.*

****Employees can sign-up for Voluntary Overtime outside of their classification and will be paid at the rate of pay for the classification of the overtime work.*

## LETTER OF UNDERSTANDING

## CONTRACT RATIFICATION BONUS

The parties have agreed to that upon member ratification of the 2022-2024 TPOAM-Road collective bargaining agreement, and subsequent approval by the Board of Commissioners, a $350 ratification bonus shall be paid. The bonus shall be given to each employee in the bargaining unit at the time of ratification only and shall be paid as soon as administratively feasible after board approval has been granted.

FOR THE COUNTY:

_____

_____

_____

_____

Date: _____

FOR THE UNION:

_____

_____

_____

_____

Date: _____

AI-3895 **15. a.**

**BOC Regular**

Meeting Date: 05/05/2022

Claims Payable for April 6, 2022 through April 22, 2022 in the amount of $6,774,067.34

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

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Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commission does approve the Claims Payable listing for April 6, 2022 through April 22, 2022 in the amount of $6,774,067.34, as presented.

RECOMMENDATION:

Claims Payable for April 6, 2022 through April 22, 2022 in the amount of $6,774,067.34

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Fiscal Impact

Attachments

Claims Payable cover

County Claims Payable

Road Dept Claims Payable

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# CALHOUN COUNTY & ROAD DEPARTMENT CLAIMS PAYABLE LIS

THE ATTACHED CLAIMS PAYABLE HAVE BEEN PROCESSED BY THE ACCOUNTS PAYABLE DEPT.

THE BOARD OF COMMISSIONERS ARE REQUESTED TO APPROVE PAYMENT IN THE AMOUNT OF:

** $6,774,067.34 From April 6, 2022 Thru April 27, 2022

Approved: _____

Steve Frisbie
Chairman
Board of Commissioners

** Total includes both Calhoun County and Calhoun County Road Department as follows:

| | |
|---|---|
| Calhoun County: | $4,972,612.90 ✓ |
| CC Road Dept: | $1,801,454.44 ✓ |
| **Total** | $6,774,067.34 |

## CALHOUN COUNTY CLAIMS PAYABLE APRIL 6, 2022 THRU APRIL 27, 2022 (w/ PRIOR ADJUST)

| | | |
|---|---|---|
| PRIOR APPROVED COUNTY & ROAD CLAIMS PAYABLE ENDING 4/5/22: | | $10,364,828.46 |
| ADDITIONS: | $0.00 | |
| REDUCTIONS (voided checks): | ($675.00) | |
| TOTAL ADJUSTMENTS FROM PRIOR REPORT: | | ($675.00) |
| ADJUSTED CLAIMS PAYABLE ENDING 4/5/22: | | $10,364,153.46 |

Current:

| | | |
|---|---|---|
| COUNTY CLAIMS PAYABLE ENDING 4/27/22 | $4,973,287.90 | current report total |
| COUNTY PRIOR ADJUSTMENTS: | ($675.00) | total from above |
| **NET COUNTY ENDING 4/27/22** | $4,972,612.90 | *to cover sheet Calhoun County |
| ROAD DEPT CLAIMS PAYABLE ENDING 4/27/22: | $1,801,454.44 | |
| **TOTAL COUNTY & ROAD DEPT CLAIMS PAYABLE ENDING 4/27/22:** | **$6,774,067.34** | |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **001.003 - Cash Payroll Checking** | | | | | | | | | | |
| 11616 - GAFFNER, JACQUELINE | Reissue 2020 | REISSUE STALE DATED PAYROLL 2020 | Paid by Check # 705185 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 205.95 |
| 10859 - DILLON SWARTHOUT | Reissue 2019 | Payroll Reissue Stale Dated Check 2019 | Paid by Check # 705190 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 713.04 |
| | | | | Account **001.003 - Cash Payroll Checking** Totals | | | Invoice Transactions | 2 | | $918.99 |
| Account **001.056 - Cash Flexible Spending Savings** | | | | | | | | | | |
| 9966 - WEX HEALTH INC | 2022-00000539 | County FSA - PP 8 | Paid by EFT # 4605 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 4,016.54 |
| | | | | Account **001.056 - Cash Flexible Spending Savings** Totals | | | Invoice Transactions | 1 | | $4,016.54 |
| Account **221.030 - Due to Cities Income Tax Withheld** | | | | | | | | | | |
| 1020 - CITY OF ALBION | 2022-00000513 | PAYROLL TAXES - March 2022 38-6004358 | Paid by EFT # 4592 | | 04/11/2022 | 04/15/2022 | 04/15/2022 | | 04/15/2022 | 419.83 |
| 1019 - CITY OF BATTLE CREEK - PAYROLL TAX | 2022-00000514 | PAYROLL TAXES - March 2022 | Paid by EFT # 4593 | | 04/11/2022 | 04/15/2022 | 04/15/2022 | | 04/15/2022 | 17,786.90 |
| 11295 - CITY OF EAST LANSING - PAYROLL TAX | 2022-00000521 | Payroll Taxes Jan - Mar 2022 38-6004358 | Paid by EFT # 4599 | | 04/11/2022 | 04/15/2022 | 04/15/2022 | | 04/15/2022 | 148.76 |
| 1021 - SPRINGFIELD INCOME TAX DEPARTMENT | 2022-00000516 | PAYROLL TAXES - March 2022 | Paid by EFT # 4595 | | 04/11/2022 | 04/15/2022 | 04/15/2022 | | 04/15/2022 | 325.79 |
| | | | | Account **221.030 - Due to Cities Income Tax Withheld** Totals | | | Invoice Transactions | 4 | | $18,681.28 |
| Account **228.020 - Due to State State Income Tax Withheld** | | | | | | | | | | |
| 1023 - STATE OF MICHIGAN | 2022-00000517 | PAYROLL TAXES - March 2022 38-6004358 | Paid by EFT # 4596 | | 04/11/2022 | 04/15/2022 | 04/15/2022 | | 04/15/2022 | 134,879.25 |
| | | | | Account **228.020 - Due to State State Income Tax Withheld** Totals | | | Invoice Transactions | 1 | | $134,879.25 |
| Account **228.270 - Due to State Unemployment Compensation** | | | | | | | | | | |
| 1029 - MICHIGAN MUNICIPAL LEAGUE | 1st QTR SUI 2022 | 1st QTR SUI 2022 CALHOUN COUNTY | Paid by Check # 705187 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 40,599.46 |
| | | | | Account **228.270 - Due to State Unemployment Compensation** Totals | | | Invoice Transactions | 1 | | $40,599.46 |
| Account **229.020 - Due to Federal Government Federal Income Tax Withheld** | | | | | | | | | | |
| 8605 - US DEPT OF TREASURY - EFT ONLY | 2022-00000538 | County Fed Payroll Tax - PP 8 | Paid by EFT # 4604 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 113,762.60 |
| | | | | Account **229.020 - Due to Federal Government Federal Income Tax Withheld** Totals | | | Invoice Transactions | 1 | | $113,762.60 |
| Account **229.030 - Due to Federal Government Social Security** | | | | | | | | | | |
| 8605 - US DEPT OF TREASURY - EFT ONLY | 2022-00000538 | County Fed Payroll Tax - PP 8 | Paid by EFT # 4604 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 190,328.80 |
| | | | | Account **229.030 - Due to Federal Government Social Security** Totals | | | Invoice Transactions | 1 | | $190,328.80 |
| Account **231.010 - Payroll Deductions Payable 401(k)** | | | | | | | | | | |
| 9342 - ALERUS FINANCIAL | 2022-00000536 | County 401k Contributions - PP 8 | Paid by EFT # 4602 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 44,573.66 |
| 6409 - VOYA FINANCIALS/STATE OF MICHIGAN | PP#8-2022 | 401k Michael Jaconette PP#8-2022 | Paid by Check # 705193 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 678.33 |
| | | | | Account **231.010 - Payroll Deductions Payable 401(k)** Totals | | | Invoice Transactions | 2 | | $45,251.99 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **231.020 - Payroll Deductions Payable 457** | | | | | | | | | | |
| 9342 - ALERUS FINANCIAL | 2022-00000537 | County 457 Contributions - PP 8 | Paid by EFT # 4603 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 6,134.80 |
| Account **231.020 - Payroll Deductions Payable 457** Totals | | | | | | | | Invoice Transactions | 1 | $6,134.80 |
| Account **231.030 - Payroll Deductions Payable 457 Probate Judge** | | | | | | | | | | |
| 6409 - VOYA FINANCIALS/STATE OF MICHIGAN | 2022-00000555 | 457 Michael Jaconette PP#8-2022 | Paid by Check # 705193 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 123.33 |
| Account **231.030 - Payroll Deductions Payable 457 Probate Judge** Totals | | | | | | | | Invoice Transactions | 1 | $123.33 |
| Account **231.040 - Payroll Deductions Payable MERS Supervisory** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | 1,125.50 |
| Account **231.040 - Payroll Deductions Payable MERS Supervisory** Totals | | | | | | | | Invoice Transactions | 1 | $1,125.50 |
| Account **231.050 - Payroll Deductions Payable MERS Non-Supervisory** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | 155,884.84 |
| Account **231.050 - Payroll Deductions Payable MERS Non-Supervisory** Totals | | | | | | | | Invoice Transactions | 1 | $155,884.84 |
| Account **231.060 - Payroll Deductions Payable Medical Insurance** | | | | | | | | | | |
| 9966 - WEX HEALTH INC | 2022-00000540 | County HSA Contributions - PP 8 | Paid by EFT # 4606 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 9,054.77 |
| Account **231.060 - Payroll Deductions Payable Medical Insurance** Totals | | | | | | | | Invoice Transactions | 1 | $9,054.77 |
| Account **231.070 - Payroll Deductions Payable 401(k) Loan** | | | | | | | | | | |
| 9342 - ALERUS FINANCIAL | 2022-00000536 | County 401k Contributions - PP 8 | Paid by EFT # 4602 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 1,937.30 |
| Account **231.070 - Payroll Deductions Payable 401(k) Loan** Totals | | | | | | | | Invoice Transactions | 1 | $1,937.30 |
| Account **231.080 - Payroll Deductions Payable FOC** | | | | | | | | | | |
| 11415 - INDIANA STATE CENTRAL COLLECTION UNIT | 2022-00000550 | 7727285 Jerol Williams PP#8-2022 | Paid by Check # 705186 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 354.00 |
| 1014 - MICHIGAN STATE DISBURSEMENT UNIT | 2022-00000551 | Child Support* PP#8-2022 | Paid by Check # 705188 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 2,529.84 |
| Account **231.080 - Payroll Deductions Payable FOC** Totals | | | | | | | | Invoice Transactions | 2 | $2,883.84 |
| Account **231.110 - Payroll Deductions Payable United Way - Battle Creek** | | | | | | | | | | |
| 1006 - UNITED WAY OF BATTLE CREEK | 2022-00000554 | United Way Battle Creek PP#8-2022 | Paid by Check # 705192 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 688.25 |
| Account **231.110 - Payroll Deductions Payable United Way - Battle Creek** Totals | | | | | | | | Invoice Transactions | 1 | $688.25 |
| Account **231.150 - Payroll Deductions Payable MERS - County DB** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | 190,260.25 |
| Account **231.150 - Payroll Deductions Payable MERS - County DB** Totals | | | | | | | | Invoice Transactions | 1 | $190,260.25 |
| Account **238.010 - Union Dues TPOAM Courts** | | | | | | | | | | |
| 9273 - TPOAM | 2022-00000553 | TPOAM Union Dues* PP#8-2022 | Paid by Check # 705191 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 1,538.00 |
| Account **238.010 - Union Dues TPOAM Courts** Totals | | | | | | | | Invoice Transactions | 1 | $1,538.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **238.020 - Union Dues AFSCME** | | | | | | | | | | |
| 1005 - AFSCME - MICHIGAN COUNCIL 25 | 2022-00000546 | AFSCME Union Dues PP#8-2022 | Paid by Check # 705181 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 132.45 |
| | | | | Account **238.020 - Union Dues AFSCME** Totals | | | | Invoice Transactions | 1 | $132.45 |
| Account **238.030 - Union Dues POAM** | | | | | | | | | | |
| 1015 - FOP LODGE 138 | 2022-00000549 | FOP Lodge Dues PP#8-2022 | Paid by Check # 705184 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 800.00 |
| 1008 - POAM - CALHOUN COUNTY SHERIFF DEPT | 2022-00000552 | POAM Union Dues PP#8-2022 | Paid by Check # 705189 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 3,268.82 |
| | | | | Account **238.030 - Union Dues POAM** Totals | | | | Invoice Transactions | 2 | $4,068.82 |
| Account **238.040 - Union Dues COAM** | | | | | | | | | | |
| 1007 - COAM - CALHOUN COUNTY SHERIFF DEPT | 2022-00000548 | COAM Union Dues PP#8-2022 | Paid by Check # 705183 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 1,195.20 |
| | | | | Account **238.040 - Union Dues COAM** Totals | | | | Invoice Transactions | 1 | $1,195.20 |
| Account **238.060 - Union Dues TPOAM Health** | | | | | | | | | | |
| 9273 - TPOAM | 2022-00000553 | TPOAM Union Dues* PP#8-2022 | Paid by Check # 705191 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 639.00 |
| | | | | Account **238.060 - Union Dues TPOAM Health** Totals | | | | Invoice Transactions | 1 | $639.00 |
| Account **238.070 - Union Dues TPOAM** | | | | | | | | | | |
| 9273 - TPOAM | 2022-00000553 | TPOAM Union Dues* PP#8-2022 | Paid by Check # 705191 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 778.50 |
| | | | | Account **238.070 - Union Dues TPOAM** Totals | | | | Invoice Transactions | 1 | $778.50 |
| Account **265.040 - Bonds Payable Circuit Court** | | | | | | | | | | |
| JEREMY BACKE | CC33488 | BOND 2021-1153 FH TERESA MISA | Paid by Check # 705342 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| JEREMY BACKE | CC33489 | BOND 2018-2841 FH TERESA MISA | Paid by Check # 705343 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| JEREMY BACKE | CC33496 | BOND 2018-1480 FH TERESA MISA | Paid by Check # 705344 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| 1719 - CALHOUN COUNTY FRIEND OF THE COURT | CC33493 | BOND 2017-1420 DS RUSSELL V MCKENZIE | Paid by Check # 705224 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| 1719 - CALHOUN COUNTY FRIEND OF THE COURT | CC33494 | BOND 2013-0497 DS MCMILLON V HAMILTON | Paid by Check # 705224 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 500.00 |
| LACILIA LIL TIFFANY FREDERICK | CC33492 | BOND 2021-3417 PP WHITE V KELLIS | Paid by Check # 705346 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| ROBERT ALLEN HOLLIS | CC33491 | BOND 2021-0846 FH GULIUS HOLLIS | Paid by Check # 705348 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 500.00 |
| KATHRYN MATSON | CC33403 | BOND 2021-2158 FH CALVIN BROYLES | Paid by Check # 705361 | | 03/07/2022 | 03/07/2022 | 03/07/2022 | | 04/19/2022 | 675.00 |
| CHRISTOPHER JAMES MCMAHON | CC33495 | BOND 2021-3062 FH CHRISTOPHER MCMAHON | Paid by Check # 705353 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 302.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **265.040 - Bonds Payable Circuit Court** | | | | | | | | | | |
| SOPHIA NORTON | CC33490 | BOND 2022-0198 FH RAYVAUGHN FLOWERS | Paid by Check # 705354 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 900.00 |
| JERRY MACK WOODY | CC33497 | BOND 2022-0045 FH HARLEY GREENE | Paid by Check # 705664 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 180.00 |
| LINDA FAYE YARBOROUGH | CC33499 | BOND 2021-1501 FH CHRISTOPHER WOOD | Paid by Check # 705666 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 500.00 |
| CHRISTOPHER JAMES MCMAHON | CC33498 | BOND 2021-3017 FH CHRISTOPHER MCMAHON | Paid by Check # 705646 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 1,000.00 |
| JOHN HENRY KARKER | CC33502 | BOND 2021-3356 FH TAYLOR DEMBSKI | Paid by Check # 705636 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 500.00 |
| ROMELLO STYLES BURBANK | CC33501 | BOND 2021-3024 FH TERRELL NEWTON | Paid by Check # 705616 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 100.00 |
| | | | Account **265.040 - Bonds Payable Circuit Court** Totals | | | | | Invoice Transactions | 15 | $5,657.00 |
| Account **265.050 - Bonds Payable Circuit Family** | | | | | | | | | | |
| DARCINA LEE PORTER | CC33500 | BOND 2021-1800311803 DL ASHTON PEARL | Paid by Check # 705652 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | | 04/26/2022 | 577.00 |
| | | | Account **265.050 - Bonds Payable Circuit Family** Totals | | | | | Invoice Transactions | 1 | $577.00 |
| Account **271.030 - Restitutions Payable Clerk** | | | | | | | | | | |
| 8120 - AIRWAY AUTO PARTS | CC33480 | RST 2021-0631 FH PRESTON THAXTON | Paid by Check # 705002 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 40.00 |
| 1106 - ALBION DEPARTMENT OF PUBLIC SAFETY | CC33460 | RST 2000-3056 FH NATHAN DITTIS | Paid by Check # 705003 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 381.65 |
| 11608 - ALBION INSURANCE AGENCY | CC33458 | RST 1997-1636 FH NATHAN DITTIS | Paid by Check # 705004 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 290.00 |
| 7051 - ALLIED INSURANCE | CC33440 | RST 2007-0709 FC TIMOTHY BROWNELL | Paid by Check # 705006 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 106.65 |
| 11401 - SAVONNAH ANDERSON | CC32791 REISSUE | REISSUE #697718 RST 2020-2186 FH STACY LANTZ | Paid by Check # 705007 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 1,516.08 |
| 10504 - CHARLES ARNETT | CC33447 | RST 2007-2377 FC JEFFREY RINGLE | Paid by Check # 705008 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 160.78 |
| 11315 - CHASE ATWOOD | CC33479 | RST 2020-0644 FH JESSE STOREY | Paid by Check # 705010 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 20.00 |
| 10777 - FREDERICK BACHMAN | CC33476 | RST 2018-1177 FH KELLY SMITH | Paid by Check # 705011 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 100.00 |
| 11239 - BRANDON BAIN | CC33448 | RST 2019-1098 FH JAYLIN ALEXANDER | Paid by Check # 705012 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 300.00 |
| 11034 - BANDEEN ORTHODONTICS | CC33475 | RST 2017-0260 FH TRENA ROTHWELL | Paid by Check # 705013 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 45.00 |
| 11388 - DAVID BEHNKE | CC33461 | RST 2020-2397 FH DOUGLAS GUESS | Paid by Check # 705016 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 12.50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **271.030 - Restitutions Payable Clerk** | | | | | | | | | | |
| 1486 - BLUE CARE NETWORK - RESTITUTION | CC33444 | RST 2000-0513 FC QUINCY JOHNSON | Paid by Check # 705020 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 200.00 |
| 10593 - AMY COLLIER | CC33482 | RST 2000-0089 FH MARCHETTA TOLES | Paid by Check # 705038 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 12.50 |
| 2053 - CRIME VICTIMS SERVICES COMMISSION | CC33455 | RST 1998-1521 FH RAMON COUVILLION | Paid by Check # 705044 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 18.75 |
| 11192 - KAYLA ANN DEWHURST | CC33462 | RST 2019-1427 FH ASHLY HENNEN | Paid by Check # 705052 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 1,487.50 |
| 11374 - KATHY ELLIOTT | CC33443 | RST 2017-2372 FC ANGELA JAMISON | Paid by Check # 705055 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 303.97 |
| 2464 - FARM BUREAU INSURANCE | CC33445 | RST 2009-0777 FC EUGENE LECLEAR | Paid by Check # 705057 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 919.09 |
| 11607 - FARMERS LIVESTOCK MARKETING SERVICES | CC33457 | RST 2013-0443 FH SKYLOR CURTIS | Paid by Check # 705058 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 850.50 |
| 2503 - FIFTH THIRD BANK | CC33451 | RST 2013-1276 FH JASON BOLAND | Paid by Check # 705061 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 200.00 |
| 10248 - FIRST MERIT BANK | CC33456 | RST 2016-2044 FH JOSHUA CURRIE | Paid by Check # 705063 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 500.00 |
| 10673 - KEVIN OWEN FLYNN | CC33470 | RST 2003-4172 FH KAREN MEDITZ | Paid by Check # 705064 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 100.00 |
| 7309 - HEMMINGSENS DRUG STORE | CC33446 | RST 2014-0340 FC ABIE MCKELLEPP | Paid by Check # 705075 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 911.20 |
| 7635 - II STANLEY CO INC | CC33449 | RST 2012-3498 FH MARY BASS | Paid by Check # 705079 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 180.00 |
| 7635 - II STANLEY CO INC | CC33454 | RST 2012-1159 FH MICHAEL CAMPBELL | Paid by Check # 705080 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 200.00 |
| 6312 - INDEPENDENT BANK | CC33463 | RST 2008-3374 FH CRYSTAL HILL | Paid by Check # 705083 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 25.00 |
| 3510 - KELLOGG COMMUNITY FEDERAL CREDIT UNION | CC33466 | RST 2006-4455 FH JOYCE JOPLIN | Paid by Check # 705090 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 30.00 |
| 6534 - LES STANFORD | CC33483 | RST 2009-3318 FH CHRISTINE TRUE | Paid by Check # 705092 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 50.00 |
| 10123 - MICHIGAN AUTOMOBILE INS PLACEMENT | CC33473 | RST 2014-0238 FH TYLER PETERS | Paid by Check # 705097 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 25.00 |
| 10960 - OLD ANCHOR TATTOO INC | CC33471 | RST 2018-1493 FH JAMIE MOFFITT | Paid by Check # 705107 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 90.00 |
| 6787 - CHARLES REGIMBALD | CC33478 | RST 2008-2124 FH GARETH STANLEY | Paid by Check # 705114 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 112.50 |
| 4931 - RITE AID | CC33464 | RST 2018-1139 FH ROXANNE HINMAN | Paid by Check # 705119 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 1,000.00 |
| 6915 - RIVER APARTMENTS | CC33452 | RST 2012-0114 FH STEVEN BOOTON | Paid by Check # 705120 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 50.00 |
| 5128 - SCHROEDER MOTORS | CC33481 | RST 2005-2407 FH CHARLES TIDWELL | Paid by Check # 705123 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 112.61 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **271.030 - Restitutions Payable Clerk** | | | | | | | | | | |
| 11583 - JOHN WILLIAM SIMMONS | CC33459 | RST 1997-1636 FH NATHAN DITTIS | Paid by Check # 705127 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 18.71 |
| 2486 - SPARTANNASH (FELPAUSCH) | CC33453 | RST 2005-2406 FH CYNTHIA BURNETT | Paid by Check # 705130 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 25.00 |
| 5441 - STATE FARM INSURANCE | CC33468 | RST 1998-0967 FH MARK KIPP | Paid by Check # 705135 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 25.00 |
| 5441 - STATE FARM INSURANCE | CC33472 | RST 2008-2175 FH MICHAEL MOSHER | Paid by Check # 705136 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 100.00 |
| 5443 - STATE OF MICHIGAN | CC33441 | RST 2012-2678 FC KYLE GETTLE | Paid by Check # 705137 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 20.00 |
| 5443 - STATE OF MICHIGAN | CC33474 | RST 2006-1255 FH STANLEY RICE | Paid by Check # 705139 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 50.00 |
| 10732 - TEAM ONE PLASTICS | CC33469 | RST 2018-0520 FH ELAINE LUCA | Paid by Check # 705148 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 400.00 |
| 10089 - THE OAKS NORTHPOINT WOODS | CC33485 | RST 2015-3351 FH KIMBERLY WILSON | Paid by Check # 705150 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 400.00 |
| 11461 - TOTAL RECOVERY RESOURCES & COORDINATION | CC33450 | RST 2020-2240 FH MARCHRIS BATES | Paid by Check # 705151 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 400.66 |
| 7109 - RYSZARD ULBIN | CC33477 | RST 2008-2123 FH GARETH STANLEY | Paid by Check # 705159 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 137.50 |
| 11169 - BETH ANN WALTER | CC33442 | RST 2007-1511 FC STEVEN GILLIARD | Paid by Check # 705163 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 107.46 |
| 5901 - OWEN WARREN | CC33467 | RST 2008-3775 FH RITA KERWIN | Paid by Check # 705165 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 284.00 |
| 11319 - PAIGE WILLERICK | CC33484 | RST 2019-1343 FH CHRISTOPHER WILLAVIZE | Paid by Check # 705168 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 130.93 |
| 11462 - VICKTORIA WINTER | CC33465 | RST 2020-2396 FH TREVOR JOHNSON | Paid by Check # 705169 | | 04/05/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 2,580.00 |
| | | | Account **271.030 - Restitutions Payable Clerk** Totals | | Invoice Transactions | 47 | | | | $15,030.54 |
| Account **271.040 - Restitutions Payable Victims Rights** | | | | | | | | | | |
| 1360 - BATTLE CREEK PUBLIC SCHOOLS | CC33438 | RST 2007-0700121708 DL JUSTIN SHEDDAN | Paid by Check # 705015 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 25.00 |
| 8837 - CAROL BISHOP | CC33436 | RST 2014-1400043701 DL JEWELL LOWNSBERY | Paid by Check # 705018 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 181.01 |
| 3176 - HOMER COMMUNITY SCHOOLS | CC33435 | RST 2020-2000236401 DL JOSHUA CUREY | Paid by Check # 705077 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 175.00 |
| 7226 - GREGORY KATZ | CC33433 | RST 2010-1000367201 DJ TIFFANY PLUSHNIK | Paid by Check # 705087 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 25.00 |
| 1029 - MICHIGAN MUNICIPAL LEAGUE | CC33432 | RST 2012-1200144201 DJ DIONDRE EDMONDS | Paid by Check # 705098 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 209.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Account **271.040 - Restitutions Payable Victims Rights** | | | | | | | | | | |
| 11416 - CHRISTINA SNEED | CC33439 | RST 2020-2000184301 DL JEREMIAH TOOTEN | Paid by Check # 705128 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 412.50 |
| 10091 - KATLYN MARIE STEWART | CC33437 | RST 2015-1500362801 DL ZACHARY OVERTON | Paid by Check # 705145 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 200.00 |
| 7842 - TOYOTA TSUSHO LLC | CC33434 | RST 2013-1300029702 DL SUNSHINE BRADSHAW | Paid by Check # 705154 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | | 04/12/2022 | 25.00 |
| | | | Account **271.040 - Restitutions Payable Victims Rights** Totals | | | | Invoice Transactions | | 8 | $1,252.51 |
| Department **05 - Board of Commissioners** | | | | | | | | | | |
| Division **050 - Board of Commissioners** | | | | | | | | | | |
| Business Unit **1101 - Board of Commissioners** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 189.90 |
| | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | | 1 | $189.90 |
| | | | Business Unit **1101 - Board of Commissioners** Totals | | | | Invoice Transactions | | 1 | $189.90 |
| | | | Division **050 - Board of Commissioners** Totals | | | | Invoice Transactions | | 1 | $189.90 |
| | | | Department **05 - Board of Commissioners** Totals | | | | Invoice Transactions | | 1 | $189.90 |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **101 - Appropriation** | | | | | | | | | | |
| Business Unit **1968 - Medical Care Facility MOE** | | | | | | | | | | |
| Account **676.000 - Reimbursements Miscellaneous** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-347 | MOE INV 491-4407486 | Paid by Check # 705600 | | 04/14/2022 | 05/14/2022 | 04/18/2022 | | 04/26/2022 | 2,215.68 |
| | | | Account **676.000 - Reimbursements Miscellaneous** Totals | | | | Invoice Transactions | | 1 | $2,215.68 |
| | | | Business Unit **1968 - Medical Care Facility MOE** Totals | | | | Invoice Transactions | | 1 | $2,215.68 |
| | | | Division **101 - Appropriation** Totals | | | | Invoice Transactions | | 1 | $2,215.68 |
| Division **102 - Civil Counsel** | | | | | | | | | | |
| Business Unit **1210 - Civil Counsel** | | | | | | | | | | |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 358.58 |
| | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | | 1 | $358.58 |
| | | | Business Unit **1210 - Civil Counsel** Totals | | | | Invoice Transactions | | 1 | $358.58 |
| | | | Division **102 - Civil Counsel** Totals | | | | Invoice Transactions | | 1 | $358.58 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **104 - County Administrator** | | | | | | | | | | |
| Business Unit **1172 - County Administrator** | | | | | | | | | | |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 4155 - MICHIGAN ASSOC OF COUNTY ADMINISTRATIVE OFFICERS | MACAO CONF 2022 | MACAO CONFERENCE REGISTRATION - K. SCOTT 5/24 - 5/27/22 | Paid by Check # 705293 | | 04/12/2022 | 04/13/2022 | 04/13/2022 | | 04/19/2022 | 120.00 |
| | | | | Account **870.030 - Travel Expense Training** Totals | | | | Invoice Transactions | 1 | $120.00 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 83.40 |
| | | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | $83.40 |
| Account **998.000 - Special Items ARPA** | | | | | | | | | | |
| 7220 - B E HENRY COMMUNITY BUILDING ASSOCIATION | ARPA APPROP | BE HENRY ASSOCIATION - ARPA GRANT APPROPRIATION | Paid by Check # 705509 | | 04/20/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 10,000.00 |
| | | | | Account **998.000 - Special Items ARPA** Totals | | | | Invoice Transactions | 1 | $10,000.00 |
| | | | | Business Unit **1172 - County Administrator** Totals | | | | Invoice Transactions | 3 | $10,203.40 |
| Business Unit **1173 - Communications** | | | | | | | | | | |
| Account **805.010 - Professional Services Misc** | | | | | | | | | | |
| 11556 - KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK PC | 532183 | FILE #4496.006067 COUNTY WIDE BROADBAND NETWORK MARCH 2022 | Paid by Check # 705564 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 25,776.66 |
| | | | | Account **805.010 - Professional Services Misc** Totals | | | | Invoice Transactions | 1 | $25,776.66 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 89.98 |
| | | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | $89.98 |
| | | | | Business Unit **1173 - Communications** Totals | | | | Invoice Transactions | 2 | $25,866.64 |
| | | | | Division **104 - County Administrator** Totals | | | | Invoice Transactions | 5 | $36,070.04 |
| Division **105 - Equalization** | | | | | | | | | | |
| Business Unit **1225 - Equalization** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3844283 | CUST# 0120151 COOLER RENTAL - EQUALIZATION | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/07/2022 | | 04/12/2022 | 6.00 |
| 1429 - BESCO WATER TREATMENT INC | 3840323 | CUST# 0120151 WATER DELIVERY - EQUALIZATION | Paid by Check # 705017 | | 03/25/2022 | 04/25/2022 | 04/07/2022 | | 04/12/2022 | 28.50 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **105 - Equalization** | | | | | | | | | | |
| Business Unit **1225 - Equalization** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871508 | CUST# DET 223455 4/9/22 | Paid by Check # 705318 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 182.02 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065945781 | CUST# DET 223455 4/16/22 | Paid by Check # 705599 | | 04/16/2022 | 05/16/2022 | 04/25/2022 | | 04/26/2022 | 99.98 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 4 | $316.50 |
| Account **850.010 - Communications Data Processing** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 8.02 |
| | | | | Account **850.010 - Communications Data Processing** Totals | | | | Invoice Transactions | 1 | $8.02 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 1233 - AT&T | 269781064704 2 | ACCT# 269 781-0647 879 5 SERV 3/5 - 4/4/22 | Paid by Check # 705508 | | 04/04/2022 | 04/25/2022 | 04/20/2022 | | 04/26/2022 | 50.46 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | $50.46 |
| | | | | Business Unit **1225 - Equalization** Totals | | | | Invoice Transactions | 6 | $374.98 |
| | | | | Division **105 - Equalization** Totals | | | | Invoice Transactions | 6 | $374.98 |
| Division **106 - Finance** | | | | | | | | | | |
| Business Unit **1205 - Finance** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 10.63 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 1 | $10.63 |
| Account **805.070 - Professional Services Audit Fees** | | | | | | | | | | |
| 4864 - REHMANN ROBSON PC | RR707723 | PROGRESS BILLING #1 - YE 12/31/21 CLIENT #42574, JOB# 1364713 | Paid by Check # 705115 | | 03/28/2022 | 03/28/2022 | 04/07/2022 | | 04/12/2022 | 17,100.00 |
| 4864 - REHMANN ROBSON PC | RR723524 | PROGRESS BILLING #2 - YE 12/31/21 CLIENT #42574, JOB# 1364713 | Paid by Check # 705115 | | 04/11/2022 | 04/11/2022 | 04/07/2022 | | 04/12/2022 | 17,100.00 |
| 4864 - REHMANN ROBSON PC | RR723525 | PROGRESS BILLING #3 - YE 12/31/21 CLIENT #42574, JOB# 1364713 | Paid by Check # 705589 | | 04/25/2022 | 04/25/2022 | 04/20/2022 | | 04/26/2022 | 17,100.00 |
| | | | | Account **805.070 - Professional Services Audit Fees** Totals | | | | Invoice Transactions | 3 | $51,300.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **106 - Finance** | | | | | | | | | | |
| Business Unit **1205 - Finance** | | | | | | | | | | |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 35.00 |
| Account **870.030 - Travel Expense Training** Totals | | | | | | | Invoice Transactions | 1 | | $35.00 |
| Business Unit **1205 - Finance** Totals | | | | | | | Invoice Transactions | 5 | | $51,345.63 |
| Division **106 - Finance** Totals | | | | | | | Invoice Transactions | 5 | | $51,345.63 |
| Division **107 - Human Resources** | | | | | | | | | | |
| Business Unit **1226 - Human Resources** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 10.62 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 1 | | $10.62 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 14.99 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | 1 | | $14.99 |
| Business Unit **1226 - Human Resources** Totals | | | | | | | Invoice Transactions | 2 | | $25.61 |
| Division **107 - Human Resources** Totals | | | | | | | Invoice Transactions | 2 | | $25.61 |
| Department **10 - County Administrator/Controller** Totals | | | | | | | Invoice Transactions | 20 | | $90,390.52 |
| Department **15 - Administration** | | | | | | | | | | |
| Division **151 - Administrative Services** | | | | | | | | | | |
| Business Unit **1233 - Purchasing** | | | | | | | | | | |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 75.00 |
| Account **808.000 - Association Dues Expense** Totals | | | | | | | Invoice Transactions | 1 | | $75.00 |
| Business Unit **1233 - Purchasing** Totals | | | | | | | Invoice Transactions | 1 | | $75.00 |
| Division **151 - Administrative Services** Totals | | | | | | | Invoice Transactions | 1 | | $75.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **157 - Community Development** | | | | | | | | | | |
| Business Unit **1748 - Community Development** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3840322 | Water for office | Paid by Check # 705017 | | 03/25/2022 | 04/25/2022 | 04/04/2022 | | 04/12/2022 | 31.00 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions 1 | | | $31.00 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 11481 - BRITTANY STEIN | 3-22BS | Mileage March 11 - April 8 2022 | Paid by Check # 705321 | | 04/08/2022 | 05/08/2022 | 04/12/2022 | | 04/19/2022 | 69.32 |
| Account **870.020 - Travel Expense Mileage** Totals | | | | | | | Invoice Transactions 1 | | | $69.32 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 40.00 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | Invoice Transactions 1 | | | $40.00 |
| Business Unit **1748 - Community Development** Totals | | | | | | | Invoice Transactions 3 | | | $140.32 |
| Division **157 - Community Development** Totals | | | | | | | Invoice Transactions 3 | | | $140.32 |
| Department **15 - Administration** Totals | | | | | | | Invoice Transactions 4 | | | $215.32 |
| Department **20 - Clerk-Register of Deeds** | | | | | | | | | | |
| Division **201 - Clerk - Register** | | | | | | | | | | |
| Business Unit **1219 - Clerk - Register of Deeds** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 88.97 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 60.84 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065792006 | CUST# DET 223455 4/2/22 | Paid by Check # 705134 | | 04/02/2022 | 05/02/2022 | 04/11/2022 | | 04/12/2022 | 42.38 |
| 1429 - BESCO WATER TREATMENT INC | 3851341 | Water Delivery-Acct #38191 | Paid by Check # 705217 | | 04/07/2022 | 05/07/2022 | 04/15/2022 | | 04/19/2022 | 22.90 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions 4 | | | $215.09 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 47.66 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | Invoice Transactions 1 | | | $47.66 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 10609 - GovOS, INC | KSW-003818 | COUNTYFUSION ANNUAL SOFTWARE/MAINTENANCE 4/1/22 - 3/31/23 | Paid by Check # 705552 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/26/2022 | 4,200.00 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | Invoice Transactions 1 | | | $4,200.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **20 - Clerk-Register of Deeds** | | | | | | | | | | |
| Division **201 - Clerk - Register** | | | | | | | | | | |
| Business Unit **1219 - Clerk - Register of Deeds** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 10609 - GovOS, INC | KSW-003819 | COUNTYFUSION ML/VITALS ONLINE PORTAL 4/1/22 - 3/31/23 | Paid by Check # 705552 | | 04/12/2022 | 05/12/2022 | 04/18/2022 | | 04/26/2022 | 41,000.00 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | 1 | | $41,000.00 |
| Business Unit **1219 - Clerk - Register of Deeds** Totals | | | | | | | Invoice Transactions | 7 | | $45,462.75 |
| Division **201 - Clerk - Register** Totals | | | | | | | Invoice Transactions | 7 | | $45,462.75 |
| Division **202 - Court Clerk** | | | | | | | | | | |
| Business Unit **1216 - Clerk of Circuit Court** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3842346 | 5 GAL WATER (6) & FUEL SURCHARGE | Paid by Check # 705017 | | 04/04/2022 | 04/04/2022 | 04/04/2022 | 04/04/2022 | 04/12/2022 | 36.50 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 411.19 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 2 | | $447.69 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 846.46 |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001288432 | SHREDDING SERVICES #1000469027 | Paid by Check # 705594 | | 04/22/2022 | 04/30/2022 | 04/22/2022 | 04/08/2022 | 04/26/2022 | 85.48 |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001280432 | SHREDDING SERVICES #1000363771 | Paid by Check # 705594 | | 04/22/2022 | 04/30/2022 | 04/22/2022 | 04/08/2022 | 04/26/2022 | 85.48 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | 3 | | $1,017.42 |
| Business Unit **1216 - Clerk of Circuit Court** Totals | | | | | | | Invoice Transactions | 5 | | $1,465.11 |
| Division **202 - Court Clerk** Totals | | | | | | | Invoice Transactions | 5 | | $1,465.11 |
| Division **203 - Elections** | | | | | | | | | | |
| Business Unit **1191 - Clerk - Elections** | | | | | | | | | | |
| Account **724.015 - Retirement MERS - Debt Service** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | (297.45) |
| Account **724.015 - Retirement MERS - Debt Service** Totals | | | | | | | Invoice Transactions | 1 | | ($297.45) |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **20 - Clerk-Register of Deeds** | | | | | | | | | | |
| Division **203 - Elections** | | | | | | | | | | |
| Business Unit **1191 - Clerk - Elections** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 54.99 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 1 | | $54.99 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 11525 - JILL STOUT | 2022-00000511 | 04-06-2022 BoE Election Official Accreditation In-Person | Paid by Check # 705146 | | 04/08/2022 | 04/08/2022 | 04/08/2022 | | 04/12/2022 | 46.80 |
| Account **870.020 - Travel Expense Mileage** Totals | | | | | | | Invoice Transactions | 1 | | $46.80 |
| Business Unit **1191 - Clerk - Elections** Totals | | | | | | | Invoice Transactions | 3 | | ($195.66) |
| Division **203 - Elections** Totals | | | | | | | Invoice Transactions | 3 | | ($195.66) |
| Department **20 - Clerk-Register of Deeds** Totals | | | | | | | Invoice Transactions | 15 | | $46,732.20 |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **813.030 - Legal Fees Circuit Family** | | | | | | | | | | |
| 10184 - MIDWAY LAW FIRM PLLC | 2022-00000501 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705100 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 1,800.00 |
| 10184 - MIDWAY LAW FIRM PLLC | 2022-00000502 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705100 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 1,331.25 |
| 10184 - MIDWAY LAW FIRM PLLC | 2022-00000503 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705100 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 975.00 |
| 10184 - MIDWAY LAW FIRM PLLC | 2022-00000526 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705294 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 2,287.50 |
| 8639 - SHELLEY A HUFFMAN PLLC | 2022-00000523 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705270 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 318.75 |
| 11331 - ALLISON GREENLEE KORR | 2022-00000524 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705278 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 150.00 |
| 11322 - MICHAEL L KUJACZNSKI | 2022-00000525 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705280 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 618.75 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **813.030 - Legal Fees Circuit Family** | | | | | | | | | | |
| 4275 - MOORE & MARSH | 2022-00000527 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705295 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 300.00 |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | 2022-00000528 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705297 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 1,368.75 |
| 10783 - STEVEN E PARKS | 2022-00000529 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705302 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 1,087.50 |
| 10989 - DANIEL J VEEN | 2022-00000534 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705332 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 1,818.75 |
| 4651 - LISA M PERKINS | 2022-00000530 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705303 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 787.50 |
| 5127 - SCHROEDER DEGRAW PLLC | 2022-00000531 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705310 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 375.00 |
| 5351 - LARRY L SNYDER | 2022-00000532 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705316 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 825.00 |
| 5778 - VANDERVOORT CHRIST & FISHER PC | 2022-00000533 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705331 | | 04/13/2022 | 05/13/2022 | 04/13/2022 | | 04/19/2022 | 150.00 |
| 5778 - VANDERVOORT CHRIST & FISHER PC | 2022-00000633 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705604 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 150.00 |
| 5351 - LARRY L SNYDER | 2022-00000632 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705598 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 1,350.00 |
| 4651 - LISA M PERKINS | 2022-00000629 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705583 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 2,531.25 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 2022-00000631 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705585 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 1,802.72 |
| 10989 - DANIEL J VEEN | 2022-00000634 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705605 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 75.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **813.030 - Legal Fees Circuit Family** | | | | | | | | | | |
| 10783 - STEVEN E PARKS | 2022-00000628 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705581 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 506.25 |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | 2022-00000627 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705577 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 1,205.79 |
| 4275 - MOORE & MARSH | 2022-00000630 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705576 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 93.75 |
| 11322 - MICHAEL L KUJACZNSKI | 2022-00000624 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705565 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 787.50 |
| 10912 - MCINTYRE LAW OFFICE PC | 2022-00000625 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705569 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 75.00 |
| 10184 - MIDWAY LAW FIRM PLLC | 2022-00000626 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705573 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 1,893.75 |
| 11175 - EVELYN K CALOGERO | 2022-00000623 | 2022 JUVENILE REPRESENTATION VOUCHERS | Paid by Check # 705527 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 2,812.50 |
| | | | Account **813.030 - Legal Fees Circuit Family** Totals | | | | | Invoice Transactions | 27 | $27,477.26 |
| Account **813.050 - Legal Fees Probate Court** | | | | | | | | | | |
| 9654 - DIANE D ST CLAIRE | 10716 | KENT CO ATTY (RE: 22 -262 MI) | Paid by Check # 705253 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 82.50 |
| 10824 - GROSSMAN HORNE & CANNIZZARO PC | 10708 | INV 08820, 08829, 08707, 08447, 08822, 08823 | Paid by Check # 705265 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 590.00 |
| 3256 - HUMBARGER ZEBELL & BIEBERICH PC | 10709 | INV 41098, 41145 | Paid by Check # 705271 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 100.00 |
| 10184 - MIDWAY LAW FIRM PLLC | 10710 | 033022471GA, 040622149GA, 040622148CA, 040522154CY, 040522153CY | Paid by Check # 705294 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 700.00 |
| 4275 - MOORE & MARSH | 10711 | INV 663 | Paid by Check # 705295 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 150.00 |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | 10712 | INV 68476, 68471, 68482, 68483 | Paid by Check # 705297 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 762.50 |
| 6630 - MICHAEL J MURPHY | 10713 | INV 033022-01 | Paid by Check # 705298 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 250.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **813.050 - Legal Fees Probate Court** | | | | | | | | | | |
| 7048 - O'CONNOR & BENNETT LAW FIRM PLC | 10714 | INV 6694, 6695, 6707, 6709 | Paid by Check # 705300 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 500.00 |
| 4651 - LISA M PERKINS | 10715 | OMV 04-08-22-01 | Paid by Check # 705303 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 250.00 |
| 11347 - SWIDERSKI LAW PLC | 10717 | 2022036, 2022053, 2022044, 2022033, 2022034, 2022042, 2022063 | Paid by Check # 705325 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 965.00 |
| | | | Account **813.050 - Legal Fees Probate Court** Totals | | | | Invoice Transactions | 10 | | $4,350.00 |
| Account **816.020 - Appeals Circuit Court** | | | | | | | | | | |
| 9516 - J NICHOLAS BOSTIC PLLC | 2022-00000616 | MAACS STMT: PEO V TYLER WARD 19-3379 FH | Paid by Check # 705514 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 131.10 |
| 11275 - DON E BURCH | 2022-00000615 | MAACS STMT: PEO V MICHAEL GETZ 21-1645 FH | Paid by Check # 705516 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 622.68 |
| 3619 - LAW OFFICE OF SUZANNA KOSTOVSKI | 2022-00000617 | MAACS STMT: PEO V MAURICE COOPER JR 19-2010 FH | Paid by Check # 705566 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 355.60 |
| | | | Account **816.020 - Appeals Circuit Court** Totals | | | | Invoice Transactions | 3 | | $1,109.38 |
| Account **817.030 - Civil Contempt Circuit Family** | | | | | | | | | | |
| 5351 - LARRY L SNYDER | 1003 | CIVIL CONTEMPT (T.HAAS 22-661 PP) | Paid by Check # 705129 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 110.00 |
| 10184 - MIDWAY LAW FIRM PLLC | 041822PPO | PPO VIOL #1 AND #2 RE: S.REECE 22-57 PH | Paid by Check # 705573 | | 04/18/2022 | 05/18/2022 | 04/20/2022 | | 04/26/2022 | 220.00 |
| | | | Account **817.030 - Civil Contempt Circuit Family** Totals | | | | Invoice Transactions | 2 | | $330.00 |
| Account **819.040 - Transcripts Indigent District Court** | | | | | | | | | | |
| 11480 - DAWN FREEHLING | 04122022 | TRANSCRIPT C203979 BLACKBURN | Paid by Check # 705549 | | 04/12/2022 | 05/12/2022 | 04/21/2022 | | 04/26/2022 | 77.90 |
| 11480 - DAWN FREEHLING | 04192022 | TRANSCRIPT COPY ONLY C202948 WINES | Paid by Check # 705549 | | 04/19/2022 | 05/19/2022 | 04/21/2022 | | 04/26/2022 | 14.40 |
| | | | Account **819.040 - Transcripts Indigent District Court** Totals | | | | Invoice Transactions | 2 | | $92.30 |
| Account **820.020 - Interpreter Fees Circuit Court** | | | | | | | | | | |
| 5741 - UMA LANGUAGE SERVICES | 965307 | INTERPRETER 4/6/22 RE: C.CHENGRONG 21-265 FH | Paid by Check # 705603 | | 04/06/2022 | 05/06/2022 | 04/20/2022 | | 04/26/2022 | 200.00 |
| | | | Account **820.020 - Interpreter Fees Circuit Court** Totals | | | | Invoice Transactions | 1 | | $200.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **820.030 - Interpreter Fees Circuit Family** | | | | | | | | | | |
| 3684 - LANGUAGE LINK | 415 | INTERPRETER 3/30/22 & 4/6/22 RE 21-1447 DL | Paid by Check # 705282 | | 04/07/2022 | 05/07/2022 | 04/13/2022 | | 04/19/2022 | 133.85 |
| 11051 - ENLACES LANGUAGE SOLUTIONS LLC | 21-167 | INTERPRETER 4/18/22 RE 20-2527 DL | Paid by Check # 705545 | | 04/18/2022 | 05/18/2022 | 04/20/2022 | | 04/26/2022 | 60.00 |
| | | | Account **820.030 - Interpreter Fees Circuit Family** Totals | | | | Invoice Transactions | 2 | | $193.85 |
| Account **820.040 - Interpreter Fees District Court** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 198.00 |
| 3683 - LANGUAGE LINE SERVICES | 10495376 | ACCT #9020515445 | Paid by Check # 705091 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 19.95 |
| 3684 - LANGUAGE LINK | 416 | INTERPRETER C221899 & C221586 | Paid by Check # 705282 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/19/2022 | 133.85 |
| | | | Account **820.040 - Interpreter Fees District Court** Totals | | | | Invoice Transactions | 3 | | $351.80 |
| Account **821.020 - Juror Fees Circuit Court** | | | | | | | | | | |
| ANGIE PHILLIPS | Import - 24637 | Juror Payment | Paid by Check # 704899 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.92 |
| AUTUMN COOK | Import - 24626 | Juror Payment | Paid by Check # 704900 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.90 |
| BRITTANY WOODARD | Import - 24620 | Juror Payment | Paid by Check # 704912 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 21.80 |
| CARMELO HERNANDEZ | Import - 24621 | Juror Payment | Paid by Check # 704916 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 53.94 |
| CARTER NEEDHAM | Import - 24641 | Juror Payment | Paid by Check # 704917 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.43 |
| CHRISTA GLEASON | Import - 24616 | Juror Payment | Paid by Check # 704918 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.76 |
| COLLEEN WRIGHT | Import - 24632 | Juror Payment | Paid by Check # 704920 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.14 |
| DAYMON COMBS | Import - 24644 | Juror Payment | Paid by Check # 704923 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 24.43 |
| DEVAN MADDEN | Import - 24619 | Juror Payment | Paid by Check # 704924 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 33.32 |
| JEFFREY PALMER | Import - 24642 | Juror Payment | Paid by Check # 704929 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.42 |
| JENNIFER EVANS | Import - 24628 | Juror Payment | Paid by Check # 704933 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 53.38 |
| BARBARA WINTHURST | Import - 24634 | Juror Payment | Paid by Check # 704903 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.57 |
| BRIAN MOFFAT | Import - 24635 | Juror Payment | Paid by Check # 704908 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 61.90 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.020 - Juror Fees Circuit Court** | | | | | | | | | | |
| JOSHUA VERNON | Import - 24640 | Juror Payment | Paid by Check # 704939 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.34 |
| JULAINE FROST | Import - 24627 | Juror Payment | Paid by Check # 704940 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 26.60 |
| KATHARINE BLOWERS | Import - 24639 | Juror Payment | Paid by Check # 704943 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 30.60 |
| KELLEY TURNER | Import - 24638 | Juror Payment | Paid by Check # 704945 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 54.00 |
| KIM WEAVER | Import - 24633 | Juror Payment | Paid by Check # 704946 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 22.98 |
| LAURA COLTON | Import - 24622 | Juror Payment | Paid by Check # 704948 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 77.42 |
| MADISON BRADLEY | Import - 24643 | Juror Payment | Paid by Check # 704949 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 53.22 |
| MICHAEL WILKERSON | Import - 24648 | Juror Payment | Paid by Check # 704955 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 58.80 |
| NICHOLAS TAMBOURINE | Import - 24647 | Juror Payment | Paid by Check # 704957 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.79 |
| NOAH MILLER | Import - 24645 | Juror Payment | Paid by Check # 704958 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 21.90 |
| PATRICK KELLY | Import - 24615 | Juror Payment | Paid by Check # 704960 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.27 |
| PATRICK WITHAM | Import - 24614 | Juror Payment | Paid by Check # 704961 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 55.28 |
| REBECCA TREECE | Import - 24625 | Juror Payment | Paid by Check # 704962 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 27.93 |
| RICKY WOOD | Import - 24613 | Juror Payment | Paid by Check # 704964 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 25.56 |
| KRISTY HUSTED | Import - 24617 | Juror Payment | Paid by Check # 704947 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 61.82 |
| MELISSA KEYES | Import - 24636 | Juror Payment | Paid by Check # 704953 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.60 |
| STACEY LEVIN | Import - 24618 | Juror Payment | Paid by Check # 704968 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 26.22 |
| STEPHEN MORSE | Import - 24630 | Juror Payment | Paid by Check # 704970 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.64 |
| STEVEN HANSEN | Import - 24629 | Juror Payment | Paid by Check # 704971 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.28 |
| VICTORIA SPRATLING | Import - 24646 | Juror Payment | Paid by Check # 704979 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 55.66 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.020 - Juror Fees Circuit Court** | | | | | | | | | | |
| TIMOTHY POLLARD | Import - 24631 | Juror Payment | Paid by Check # 704973 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 65.66 |
| TRACI BRUBAKER | Import - 24624 | Juror Payment | Paid by Check # 704974 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 20.62 |
| TREVOR LOVE | Import - 24623 | Juror Payment | Paid by Check # 704976 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 59.48 |
| VICKI DEGRAW | Import - 24765 | Juror Payment | Paid by Check # 705487 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.85 |
| SUZAN SNYDER | Import - 24768 | Juror Payment | Paid by Check # 705474 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 82.80 |
| TAMMY WICHOWSKI | Import - 24769 | Juror Payment | Paid by Check # 705477 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 26.01 |
| MICHAEL BENNETT | Import - 24749 | Juror Payment | Paid by Check # 705445 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 79.96 |
| MICHAEL HOFFMAN | Import - 24752 | Juror Payment | Paid by Check # 705446 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 25.14 |
| LAL-NUN PUII | Import - 24771 | Juror Payment | Paid by Check # 705431 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 77.84 |
| ROBERT BAXTER | Import - 24754 | Juror Payment | Paid by Check # 705457 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 101.04 |
| SHAYNA WILLIAM | Import - 24762 | Juror Payment | Paid by Check # 705468 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.91 |
| SIRMARA PIERCE | Import - 24750 | Juror Payment | Paid by Check # 705469 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.87 |
| STACEY ALLEN | Import - 24774 | Juror Payment | Paid by Check # 705470 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.96 |
| MARK WOLFORD | Import - 24755 | Juror Payment | Paid by Check # 705440 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 76.64 |
| MAUREEN CHRZANOWSKI | Import - 24770 | Juror Payment | Paid by Check # 705443 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.16 |
| KIMBERLEY SCHWAB | Import - 24759 | Juror Payment | Paid by Check # 705428 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 80.42 |
| JUSTIN BOARTS | Import - 24772 | Juror Payment | Paid by Check # 705420 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.68 |
| BRIAN MURPHY | Import - 24766 | Juror Payment | Paid by Check # 705373 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.92 |
| JEREMY YOUMANS | Import - 24758 | Juror Payment | Paid by Check # 705413 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 87.50 |
| JESSICA ELLIOTT | Import - 24746 | Juror Payment | Paid by Check # 705414 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 78.72 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.020 - Juror Fees Circuit Court** | | | | | | | | | | |
| JOHN PITALE | Import - 24748 | Juror Payment | Paid by Check # 705415 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.42 |
| JONATHAN HALL | Import - 24775 | Juror Payment | Paid by Check # 705417 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.04 |
| JEFFREY SAYLES | Import - 24757 | Juror Payment | Paid by Check # 705408 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.58 |
| JENNIFER BAFFI | Import - 24753 | Juror Payment | Paid by Check # 705409 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 10.30 |
| JENNIFER CHALMERS | Import - 24764 | Juror Payment | Paid by Check # 705410 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 22.56 |
| DOUGLAS BROWN | Import - 24751 | Juror Payment | Paid by Check # 705393 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 36.52 |
| ELYSE BEHNKE | Import - 24760 | Juror Payment | Paid by Check # 705395 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 87.68 |
| EVELYN PORTER | Import - 24747 | Juror Payment | Paid by Check # 705398 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 76.08 |
| GREGORY LASKY | Import - 24756 | Juror Payment | Paid by Check # 705399 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 88.26 |
| HEDY DREAMS | Import - 24761 | Juror Payment | Paid by Check # 705401 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 78.12 |
| COTY SMITH | Import - 24767 | Juror Payment | Paid by Check # 705384 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 79.43 |
| BAILEY GESSNER | Import - 24773 | Juror Payment | Paid by Check # 705368 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.22 |
| ALEX DAVIDSON | Import - 24763 | Juror Payment | Paid by Check # 705364 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.40 |
| | | | Account **821.020 - Juror Fees Circuit Court** Totals | | | | | Invoice Transactions | 66 | $2,607.61 |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| BARBARA HICKS | Import - 24605 | Juror Payment | Paid by Check # 704901 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 63.21 |
| BARBARA STARRING | Import - 24567 | Juror Payment | Paid by Check # 704902 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.12 |
| TRAVIS BERNARD | Import - 24604 | Juror Payment | Paid by Check # 704975 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.11 |
| TYLER CHURCH | Import - 24609 | Juror Payment | Paid by Check # 704977 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.22 |
| VAN MANG | Import - 24579 | Juror Payment | Paid by Check # 704978 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.17 |
| VIOLA WILSON | Import - 24592 | Juror Payment | Paid by Check # 704980 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.19 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| STACEY PERCIVAL | Import - 24594 | Juror Payment | Paid by Check # 704969 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 22.80 |
| SAMANTHA LINDHOUT | Import - 24573 | Juror Payment | Paid by Check # 704966 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.45 |
| SARAH FELTNER | Import - 24610 | Juror Payment | Paid by Check # 704967 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.42 |
| TERRY DAYTON | Import - 24578 | Juror Payment | Paid by Check # 704972 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.13 |
| ZACH CLOTHIER | Import - 24587 | Juror Payment | Paid by Check # 704981 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.58 |
| ANGELA FAIRFIELD | Import - 24571 | Juror Payment | Paid by Check # 704898 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 19.14 |
| BENJAMIN JOHNSON | Import - 24607 | Juror Payment | Paid by Check # 704904 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.60 |
| BRENDA REGAN | Import - 24585 | Juror Payment | Paid by Check # 704906 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.60 |
| BRETT FAULK | Import - 24576 | Juror Payment | Paid by Check # 704907 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 18.77 |
| CALEB HERMAN | Import - 24589 | Juror Payment | Paid by Check # 704913 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.28 |
| CAMERON MCKALE | Import - 24608 | Juror Payment | Paid by Check # 704914 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.99 |
| CARLENE HAVER | Import - 24597 | Juror Payment | Paid by Check # 704915 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.43 |
| BRITTANY HILL | Import - 24568 | Juror Payment | Paid by Check # 704909 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 21.30 |
| BRITTANY NEVINS | Import - 24572 | Juror Payment | Paid by Check # 704910 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 26.69 |
| BRITTANY RYAN | Import - 24570 | Juror Payment | Paid by Check # 704911 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.29 |
| CHRISTOPHER YOUNG | Import - 24581 | Juror Payment | Paid by Check # 704919 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 18.48 |
| BONITA COOPER | Import - 24596 | Juror Payment | Paid by Check # 704905 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.55 |
| DAVID KEATHLEY | Import - 24586 | Juror Payment | Paid by Check # 704921 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.24 |
| DAVID STONE | Import - 24601 | Juror Payment | Paid by Check # 704922 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 19.75 |
| GREGORY COONFARE | Import - 24599 | Juror Payment | Paid by Check # 704927 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 20.69 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| DOUGLAS ROOT | Import - 24603 | Juror Payment | Paid by Check # 704925 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.70 |
| EARL EAGEN | Import - 24591 | Juror Payment | Paid by Check # 704926 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 26.14 |
| JEFFREY FLEMING | Import - 24575 | Juror Payment | Paid by Check # 704928 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 18.84 |
| JEFFREY RIEDEL | Import - 24606 | Juror Payment | Paid by Check # 704930 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.97 |
| JEFFREY SLAYTON | Import - 24582 | Juror Payment | Paid by Check # 704931 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.88 |
| JENNIFER ALDRED | Import - 24569 | Juror Payment | Paid by Check # 704932 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 20.06 |
| KATRINA REEVES | Import - 24566 | Juror Payment | Paid by Check # 704944 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.31 |
| JESSICA TEMPLIN | Import - 24612 | Juror Payment | Paid by Check # 704934 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 19.63 |
| JOHN HALL | Import - 24583 | Juror Payment | Paid by Check # 704935 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.62 |
| JOMESHA CONEY | Import - 24602 | Juror Payment | Paid by Check # 704936 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.34 |
| JON KLINKEL | Import - 24584 | Juror Payment | Paid by Check # 704937 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.75 |
| JULIANA RICHARDS | Import - 24565 | Juror Payment | Paid by Check # 704941 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 22.49 |
| KANDIS ORNS | Import - 24611 | Juror Payment | Paid by Check # 704942 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.48 |
| JOSE RIVERA | Import - 24595 | Juror Payment | Paid by Check # 704938 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.33 |
| MARY BUTLER | Import - 24590 | Juror Payment | Paid by Check # 704950 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.98 |
| MELISSA ETHERIDGE | Import - 24580 | Juror Payment | Paid by Check # 704952 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.87 |
| MELVIN SQUIRES | Import - 24588 | Juror Payment | Paid by Check # 704954 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 15.78 |
| MONICA HALL | Import - 24574 | Juror Payment | Paid by Check # 704956 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.42 |
| PATRICIA BONNEY | Import - 24577 | Juror Payment | Paid by Check # 704959 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 16.64 |
| MATTHEW HOYT | Import - 24598 | Juror Payment | Paid by Check # 704951 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 17.28 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| RHONDA WILSON | Import - 24593 | Juror Payment | Paid by Check # 704963 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 20.12 |
| RODNEY PETERS | Import - 24600 | Juror Payment | Paid by Check # 704965 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 21.81 |
| BENJAMIN ROGNON | Import - 23735 | Juror Payment | Paid by Check # 705362 | | 10/11/2021 | 10/11/2021 | 10/11/2021 | | 04/22/2022 | 59.66 |
| ASHLYNNE CASWELL | Import - 24664 | Juror Payment | Paid by Check # 705367 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.32 |
| BRIAN MCWILLIAMS | Import - 24695 | Juror Payment | Paid by Check # 705372 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 18.08 |
| BRIAN TAYLOR | Import - 24701 | Juror Payment | Paid by Check # 705374 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 42.10 |
| CATHERINE STINE | Import - 24716 | Juror Payment | Paid by Check # 705376 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.25 |
| CATHY KNOX | Import - 24670 | Juror Payment | Paid by Check # 705377 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.94 |
| CHAD ROBINSON | Import - 24650 | Juror Payment | Paid by Check # 705378 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 31.27 |
| CHARLES KRILL | Import - 24733 | Juror Payment | Paid by Check # 705379 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 60.52 |
| CHRISTOPHER PLUYMERS | Import - 24683 | Juror Payment | Paid by Check # 705380 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.38 |
| DAWN BARRAVINO | Import - 24677 | Juror Payment | Paid by Check # 705388 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 69.45 |
| DEBORAH JACKSON | Import - 24718 | Juror Payment | Paid by Check # 705389 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.48 |
| DEBORAH WHITTEN | Import - 24649 | Juror Payment | Paid by Check # 705390 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 61.47 |
| DEGAN MANOR | Import - 24735 | Juror Payment | Paid by Check # 705391 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 50.50 |
| DERRICK MASON | Import - 24703 | Juror Payment | Paid by Check # 705392 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 109.92 |
| DAVID MILLER | Import - 24672 | Juror Payment | Paid by Check # 705387 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 43.17 |
| BRADLEY PAGE | Import - 24741 | Juror Payment | Paid by Check # 705371 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 65.40 |
| CODY WHITNEY | Import - 24657 | Juror Payment | Paid by Check # 705381 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 40.42 |
| COLT MILLER | Import - 24726 | Juror Payment | Paid by Check # 705382 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 59.46 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| CONNIE FELTNER | Import - 24708 | Juror Payment | Paid by Check # 705383 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.28 |
| DALE SCHUMACHER | Import - 24709 | Juror Payment | Paid by Check # 705385 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 31.24 |
| DAVID HOPKINS | Import - 24714 | Juror Payment | Paid by Check # 705386 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 19.86 |
| BRYCE TAYLOR | Import - 24740 | Juror Payment | Paid by Check # 705375 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 66.69 |
| KEGAN REDER | Import - 24742 | Juror Payment | Paid by Check # 705423 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.03 |
| KELLY BODELL | Import - 24698 | Juror Payment | Paid by Check # 705424 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 41.78 |
| KELLY KISS | Import - 24660 | Juror Payment | Paid by Check # 705425 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.29 |
| KELSEY KIPP | Import - 24737 | Juror Payment | Paid by Check # 705426 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 1.72 |
| KEVIN BRADLEY | Import - 24655 | Juror Payment | Paid by Check # 705427 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 107.20 |
| KORBIN TERBERG | Import - 24722 | Juror Payment | Paid by Check # 705429 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 49.32 |
| KRISTINE MARZIC | Import - 24685 | Juror Payment | Paid by Check # 705430 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.16 |
| LANCE BARNES | Import - 24738 | Juror Payment | Paid by Check # 705432 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.33 |
| LAURA MANSFIELD | Import - 24717 | Juror Payment | Paid by Check # 705433 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.90 |
| LEVI PAGE | Import - 24696 | Juror Payment | Paid by Check # 705434 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.32 |
| LISA LANCASTER | Import - 24681 | Juror Payment | Paid by Check # 705435 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 18.22 |
| LISA WATSON | Import - 24654 | Juror Payment | Paid by Check # 705436 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 41.78 |
| LYNN SHARKEY | Import - 24659 | Juror Payment | Paid by Check # 705437 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 44.14 |
| LYNSEY LANG | Import - 24725 | Juror Payment | Paid by Check # 705438 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.37 |
| MARGARET GRIMM | Import - 24691 | Juror Payment | Paid by Check # 705439 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.36 |
| MARVIN TENBRINK | Import - 24713 | Juror Payment | Paid by Check # 705441 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 59.02 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| JENNIFER GORDY | Import - 24690 | Juror Payment | Paid by Check # 705411 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 20.15 |
| JENNIFER WEERS | Import - 24710 | Juror Payment | Paid by Check # 705412 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 58.62 |
| ELIZABETH FLYNN | Import - 24676 | Juror Payment | Paid by Check # 705394 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 27.00 |
| ERIK CRITCHLOW | Import - 24682 | Juror Payment | Paid by Check # 705396 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 71.00 |
| ERIN DONNELLY | Import - 24675 | Juror Payment | Paid by Check # 705397 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.46 |
| HAROLD COCKROFT | Import - 24729 | Juror Payment | Paid by Check # 705400 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 60.34 |
| HEIDI MURPHY | Import - 24744 | Juror Payment | Paid by Check # 705402 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 26.40 |
| JAMES FRANKS | Import - 24743 | Juror Payment | Paid by Check # 705403 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.78 |
| JAMICQUIA PRIESTER | Import - 24668 | Juror Payment | Paid by Check # 705404 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.53 |
| JASON WRIGHT | Import - 24721 | Juror Payment | Paid by Check # 705405 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 39.26 |
| JEANNA MADEJ | Import - 24705 | Juror Payment | Paid by Check # 705406 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 19.40 |
| JEFFERY ALAGIA | Import - 24692 | Juror Payment | Paid by Check # 705407 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.56 |
| RONALD PIERSON | Import - 24720 | Juror Payment | Paid by Check # 705459 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.18 |
| ROSA MACIAS | Import - 24687 | Juror Payment | Paid by Check # 705460 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.51 |
| ROSS CARLTON | Import - 24734 | Juror Payment | Paid by Check # 705461 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.69 |
| RYAN HENRY | Import - 24706 | Juror Payment | Paid by Check # 705462 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.10 |
| ROBERT THOMASON | Import - 24730 | Juror Payment | Paid by Check # 705458 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.46 |
| MAURINE DULL | Import - 24662 | Juror Payment | Paid by Check # 705444 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 40.38 |
| PENNY ELLIS | Import - 24704 | Juror Payment | Paid by Check # 705453 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.73 |
| RACHEL WIERSMA-MCCLEARY | Import - 24669 | Juror Payment | Paid by Check # 705454 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.93 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| RAMONA POTTER | Import - 24656 | Juror Payment | Paid by Check # 705455 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 20.05 |
| REBECCA FREUDIGMAN | Import - 24739 | Juror Payment | Paid by Check # 705456 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 25.92 |
| MORIA PARTIN | Import - 24731 | Juror Payment | Paid by Check # 705450 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 40.62 |
| NICHOLE MOHLER | Import - 24711 | Juror Payment | Paid by Check # 705451 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 27.19 |
| NORMAN REINCKE | Import - 24666 | Juror Payment | Paid by Check # 705452 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 49.46 |
| MICHAEL IRONS | Import - 24679 | Juror Payment | Paid by Check # 705447 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 20.25 |
| MICHAEL SIMS | Import - 24673 | Juror Payment | Paid by Check # 705448 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 49.58 |
| MINNIE WOMACK | Import - 24651 | Juror Payment | Paid by Check # 705449 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 65.70 |
| MATTHEW CUSHMAN | Import - 24745 | Juror Payment | Paid by Check # 705442 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 55.34 |
| JOSIAH GARDNER | Import - 24680 | Juror Payment | Paid by Check # 705418 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.47 |
| JULIA JINKS | Import - 24667 | Juror Payment | Paid by Check # 705419 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.76 |
| KANESHA SMITH | Import - 24702 | Juror Payment | Paid by Check # 705421 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.74 |
| KAROL JENNEY | Import - 24678 | Juror Payment | Paid by Check # 705422 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.38 |
| JONAH FINCH | Import - 24663 | Juror Payment | Paid by Check # 705416 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.18 |
| TIMOTHY BUNNELL | Import - 24736 | Juror Payment | Paid by Check # 705481 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 41.06 |
| TIMOTHY CALLAHAN | Import - 24724 | Juror Payment | Paid by Check # 705482 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.22 |
| TINA VINING | Import - 24671 | Juror Payment | Paid by Check # 705483 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 93.66 |
| TODD DADOW | Import - 24712 | Juror Payment | Paid by Check # 705484 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.66 |
| TRAVIS BAHMER | Import - 24732 | Juror Payment | Paid by Check # 705485 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 84.08 |
| SCOTT PARKS | Import - 24674 | Juror Payment | Paid by Check # 705463 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 26.19 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **1132 - Due Process Costs** | | | | | | | | | | |
| Account **821.040 - Juror Fees District Court** | | | | | | | | | | |
| SCOTT SEPPALA | Import - 24684 | Juror Payment | Paid by Check # 705464 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 18.58 |
| SHANNON AIKINS | Import - 24694 | Juror Payment | Paid by Check # 705465 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.77 |
| SHARNELL PATTERSON | Import - 24653 | Juror Payment | Paid by Check # 705466 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.48 |
| SHAUN CULP | Import - 24715 | Juror Payment | Paid by Check # 705467 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.46 |
| STEVEN ROCHO | Import - 24661 | Juror Payment | Paid by Check # 705471 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 18.03 |
| STEVEN WARING | Import - 24719 | Juror Payment | Paid by Check # 705472 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 54.58 |
| STEVEN WOODS | Import - 24689 | Juror Payment | Paid by Check # 705473 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.89 |
| TAMMY REYNOLDS | Import - 24728 | Juror Payment | Paid by Check # 705475 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 42.16 |
| TAMMY TACKETT | Import - 24700 | Juror Payment | Paid by Check # 705476 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 63.06 |
| TAYLOR BLANCHARD | Import - 24693 | Juror Payment | Paid by Check # 705478 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 16.88 |
| TAYLOR STREETER | Import - 24688 | Juror Payment | Paid by Check # 705479 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 21.84 |
| TERENCE JACKSON | Import - 24652 | Juror Payment | Paid by Check # 705480 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 18.97 |
| WANDA SECREST | Import - 24707 | Juror Payment | Paid by Check # 705488 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 77.02 |
| YAN CHEN | Import - 24723 | Juror Payment | Paid by Check # 705489 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 62.34 |
| TYLER PHARES | Import - 24658 | Juror Payment | Paid by Check # 705486 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 17.99 |
| BARRY SMITH | Import - 24686 | Juror Payment | Paid by Check # 705369 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 42.46 |
| BECKY MCGILL | Import - 24697 | Juror Payment | Paid by Check # 705370 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 25.90 |
| ADELA NUNEZ | Import - 24665 | Juror Payment | Paid by Check # 705363 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.46 |
| AMALIA SALTO | Import - 24727 | Juror Payment | Paid by Check # 705365 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 15.40 |
| ANGELA ADAMSON | Import - 24699 | Juror Payment | Paid by Check # 705366 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 57.38 |
| | | | Account **821.040 - Juror Fees District Court** Totals | | | | | Invoice Transactions 146 | | $4,239.08 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| | | | | Business Unit **1132 - Due Process Costs** Totals | | | Invoice Transactions | | 262 | $40,951.28 |
| Business Unit **1169 - Court Services** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 328.50 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | | 1 | $328.50 |
| Account **850.080 - Communications Mailing** | | | | | | | | | | |
| 4726 - U S POSTMASTER | 2022-00000535 | JUROR POSTAGE PERMIT #40 | Paid by Check # 705329 | | 04/11/2022 | 04/18/2022 | 04/13/2022 | | 04/19/2022 | 3,000.00 |
| | | | | Account **850.080 - Communications Mailing** Totals | | | Invoice Transactions | | 1 | $3,000.00 |
| | | | | Business Unit **1169 - Court Services** Totals | | | Invoice Transactions | | 2 | $3,328.50 |
| | | | | Division **251 - Judicial Council** Totals | | | Invoice Transactions | | 264 | $44,279.78 |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **1131 - Circuit Court** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 600.54 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | | 1 | $600.54 |
| Account **805.010 - Professional Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 103.00 |
| | | | | Account **805.010 - Professional Services Misc** Totals | | | Invoice Transactions | | 1 | $103.00 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 04/07/2022 | 347.67 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | Invoice Transactions | | 1 | $347.67 |
| | | | | Business Unit **1131 - Circuit Court** Totals | | | Invoice Transactions | | 3 | $1,051.21 |
| Business Unit **1133 - Circuit Court - Family Division** | | | | | | | | | | |
| Account **835.060 - Medical Services Psychological Testing** | | | | | | | | | | |
| 10327 - PACS - PSYCHOLOGICAL ASSESSMENT & COUNSELING | 1046-22 | COMPETENCY EXAM 3/16/22 RE: 174-3688 DL | Paid by Check # 705580 | | 04/12/2022 | 05/12/2022 | 04/20/2022 | | 04/26/2022 | 500.00 |
| | | | | Account **835.060 - Medical Services Psychological Testing** Totals | | | Invoice Transactions | | 1 | $500.00 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9902775740 | ACCT #342454018-00001 | Paid by Check # 705161 | | 03/26/2022 | 04/18/2022 | 04/07/2022 | | 04/12/2022 | 49.57 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | Invoice Transactions | | 1 | $49.57 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 2151 - KENNETH J DAVIS | 2022-00000621 | TRAVEL (MARCH 2022) | Paid by Check # 705541 | | 04/04/2022 | 05/04/2022 | 04/20/2022 | | 04/26/2022 | 31.01 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **1133 - Circuit Court - Family Division** | | | | | | | | | | |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 10269 - BRANDY JOHNSON | 2022-00000618 | TRAVEL (MARCH 2022) | Paid by Check # 705560 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 148.59 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 2 | $179.60 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 2122 - JEFFREY A DAMORE | 2022-00000507 | TRAVEL REQ/EXP FORM (JJAM CONF 3/16/22 - 3/18/22) | Paid by Check # 705047 | | 03/16/2022 | 04/16/2022 | 04/05/2022 | | 04/12/2022 | 52.97 |
| 10653 - ENTERPRISE FM TRUST | FBN4445155 | April 2022 Fleet Maintenance | Paid by EFT # 4621 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 2 | $58.97 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 73.13 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $73.13 |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 4766 - PRINTLINK | 308335 | REG & WINDOW ENVELOPES FOR JACONETTE FOR FAMILY DIV CASES | Paid by Check # 705112 | | 03/30/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 141.44 |
| 4766 - PRINTLINK | 308388 | BUS CARDS FOR AMSTERBURG | Paid by Check # 705305 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 43.95 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions | 2 | $185.39 |
| | | | | Business Unit **1133 - Circuit Court - Family Division** Totals | | | | Invoice Transactions | 9 | $1,046.66 |
| Business Unit **1151 - Circuit Court Probation** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 259.99 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065792006 | CUST# DET 223455 4/2/22 | Paid by Check # 705134 | | 04/02/2022 | 05/02/2022 | 04/11/2022 | | 04/12/2022 | 92.58 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871508 | CUST# DET 223455 4/9/22 | Paid by Check # 705318 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 200.57 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 3 | $553.14 |
| | | | | Business Unit **1151 - Circuit Court Probation** Totals | | | | Invoice Transactions | 3 | $553.14 |
| | | | | Division **252 - Circuit Court** Totals | | | | Invoice Transactions | 15 | $2,651.01 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **253 - District Court** | | | | | | | | | | |
| Business Unit **1136 - District Court** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,400.23 |
| 1429 - BESCO WATER TREATMENT INC | 3849345 | WATER COOLER RENTAL - 10TH DC CUST 2043776 | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/19/2022 | 28.00 |
| 1429 - BESCO WATER TREATMENT INC | 3854939 | WATER COOLER RENTAL - 10TH DC CUST 2043776 | Paid by Check # 705511 | | 04/13/2022 | 05/13/2022 | 04/21/2022 | | 04/26/2022 | 50.00 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | 3 | | $1,478.23 |
| Account **740.000 - Uniform Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 379.48 |
| | | | | Account **740.000 - Uniform Supplies Expense** Totals | | | Invoice Transactions | 1 | | $379.48 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 164311 | DRY CLEANING - ACCOUNT 101198 | Paid by Check # 705554 | | 04/01/2022 | 04/29/2022 | 04/21/2022 | | 04/26/2022 | 14.50 |
| | | | | Account **805.030 - Professional Services Uniform Cleaning** Totals | | | Invoice Transactions | 1 | | $14.50 |
| Account **835.030 - Medical Services Drug Testing** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 281.89 |
| | | | | Account **835.030 - Medical Services Drug Testing** Totals | | | Invoice Transactions | 1 | | $281.89 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903360770 | 10TH DC - CELL PHONE SERVICE | Paid by Check # 705607 | | 04/04/2022 | 04/26/2022 | 04/21/2022 | | 04/26/2022 | 49.34 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | Invoice Transactions | 1 | | $49.34 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,463.76 |
| | | | | Account **870.010 - Travel Expense Other** Totals | | | Invoice Transactions | 1 | | $1,463.76 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445168 | April 2022 Fleet Maintenance | Paid by EFT # 4620 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | Invoice Transactions | 1 | | $6.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 179.16 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | Invoice Transactions | 1 | | $179.16 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **253 - District Court** | | | | | | | | | | |
| Business Unit **1136 - District Court** | | | | | | | | | | |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 10806 - METCOM INC | 120869 | PRINTING - MC09A & MC26 | Paid by Check # 705292 | | 03/28/2022 | 04/27/2022 | 04/11/2022 | | 04/19/2022 | 1,065.20 |
| Account **900.000 - Printing Expense** Totals | | | | | | | | Invoice Transactions | 1 | $1,065.20 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 253.75 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | | Invoice Transactions | 1 | $253.75 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 344.99 |
| Account **980.010 - Equipment Small Equipment** Totals | | | | | | | | Invoice Transactions | 1 | $344.99 |
| Business Unit **1136 - District Court** Totals | | | | | | | | Invoice Transactions | 13 | $5,516.30 |
| Division **253 - District Court** Totals | | | | | | | | Invoice Transactions | 13 | $5,516.30 |
| Division **254 - Probate Court** | | | | | | | | | | |
| Business Unit **1148 - Probate Court** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 233.65 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $233.65 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 15.14 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions | 1 | $15.14 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 36.25 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | | Invoice Transactions | 1 | $36.25 |
| Business Unit **1148 - Probate Court** Totals | | | | | | | | Invoice Transactions | 3 | $285.04 |
| Division **254 - Probate Court** Totals | | | | | | | | Invoice Transactions | 3 | $285.04 |
| Department **25 - Judicial** Totals | | | | | | | | Invoice Transactions | 295 | $52,732.13 |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **1229 - Prosecuting Attorney** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 653.66 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $653.66 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **1229 - Prosecuting Attorney** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 495.64 |
| 10193 - GERALD STONEBRAKER | 04132022 | payroll w/e 04/14/2022 | Paid by Check # 705323 | | 04/13/2022 | 04/13/2022 | 04/13/2022 | | 04/19/2022 | 538.40 |
| 10193 - GERALD STONEBRAKER | 04212022 | payroll w/e 4/7/22 & 4/21/2022 | Paid by Check # 705601 | | 04/21/2022 | 04/21/2022 | 04/21/2022 | | 04/26/2022 | 1,615.20 |
| | | | Account **801.010 - Contractual Services Misc** Totals | | | | | Invoice Transactions | 3 | $2,649.24 |
| Account **818.010 - Transcripts Miscellaneous** | | | | | | | | | | |
| 11480 - DAWN FREEHLING | 04202022 | transcript for cases C212570 & C202748 | Paid by Check # 705549 | | 04/20/2022 | 04/20/2022 | 04/20/2022 | 04/18/2022 | 04/26/2022 | 157.85 |
| 11412 - NICOLE C SIDEBOTTOM | 12 | transcript for case C215798 | Paid by Check # 705595 | | 04/20/2022 | 04/20/2022 | 04/20/2022 | 04/11/2022 | 04/26/2022 | 73.80 |
| | | | Account **818.010 - Transcripts Miscellaneous** Totals | | | | | Invoice Transactions | 2 | $231.65 |
| Account **822.010 - Witness Fees Miscellaneous** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,087.69 |
| CALEB ANGUS | 2022-00000601 | C221315 | Paid by Check # 705611 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 8.70 |
| KAYLA ANTES | 2022-00000577 | C220678 | Paid by Check # 705612 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| SELAM BRAINERD | 2022-00000593 | C221308 | Paid by Check # 705613 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| 7195 - BRONSON METHODIST HOSPITAL | 18 | expert witness testimony C219458 | Paid by Check # 705515 | | 04/20/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 914.91 |
| LAURA BROWN | 2022-00000571 | C221116,C221117 | Paid by Check # 705615 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 23.60 |
| RICKY BURROWS | 2022-00000584 | C219852 | Paid by Check # 705617 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 14.00 |
| AMBER CRAPO | 2022-00000612 | C214678 | Paid by Check # 705621 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| JAMES DAVIS | 2022-00000570 | C221116,C221117 | Paid by Check # 705622 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 23.60 |
| NIKO DEGRAFF | 2022-00000579 | C2211254 | Paid by Check # 705623 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| MALORY DONATHAN | 2022-00000598 | C2110103 | Paid by Check # 705624 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| RONDA GARCIA | 2022-00000607 | C207390 | Paid by Check # 705626 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 11.80 |
| JEFFREY GIRDLEY | 2022-00000610 | C221125 | Paid by Check # 705627 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **1229 - Prosecuting Attorney** | | | | | | | | | | |
| Account **822.010 - Witness Fees Miscellaneous** | | | | | | | | | | |
| MAKYAH GLASGOW | 2022-00000580 | C202748 | Paid by Check # 705628 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| CANDICE HADLEY | 2022-00000578 | C211254 | Paid by Check # 705629 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| MYLON HARGROVE | 2022-00000590 | C221905 | Paid by Check # 705631 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| TODD HARKEMA | 2022-00000572 | C221116,C221117 | Paid by Check # 705632 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 23.60 |
| TONJA HARLAN | 2022-00000595 | C219064 | Paid by Check # 705633 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| SADAIZA HOUGH | 2022-00000600 | C2110103 | Paid by Check # 705634 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| TAJA IWANOW | 2022-00000575 | C221155 | Paid by Check # 705635 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| 1863 - JPRS INC | 9612 | CAB RIDES | Paid by Check # 705561 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 140.00 |
| ROSIBEL KERSJES | 2022-00000589 | C221158 | Paid by Check # 705637 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| BAMBEE KORTZ | 2022-00000582 | 2021002036 | Paid by Check # 705638 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 9.80 |
| HALIE LEA | 2022-00000592 | C221308 | Paid by Check # 705639 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| 7171 - LIAISON LINGUISTICS | 6245 | C210430 | Paid by Check # 705568 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 60.00 |
| 7171 - LIAISON LINGUISTICS | 6217 | C210430 | Paid by Check # 705568 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 60.00 |
| 7171 - LIAISON LINGUISTICS | 6218 | C210430 | Paid by Check # 705568 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 60.00 |
| BRIAN LITTELL | 2022-00000609 | C220670 | Paid by Check # 705640 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| GABRIELLE LOEW | 2022-00000576 | C220682 | Paid by Check # 705641 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 18.70 |
| NAELENA LUNA | 2022-00000599 | C2110103 | Paid by Check # 705642 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| ARLONA MCCALLUM | 2022-00000583 | C218866 | Paid by Check # 705643 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 11.80 |
| SARAH MCGEE | 2022-00000573 | C221116,C221117 | Paid by Check # 705644 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 23.60 |
| OLIVIA MCKIMMY | 2022-00000586 | C220365 | Paid by Check # 705645 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 8.70 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **1229 - Prosecuting Attorney** | | | | | | | | | | |
| Account **822.010 - Witness Fees Miscellaneous** | | | | | | | | | | |
| JANEA MONARCH | 2022-00000605 | C212670 | Paid by Check # 705647 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| MISTY MONARCH | 2022-00000606 | C212670 | Paid by Check # 705648 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| DONNA MOODY | 2022-00000604 | C218456 | Paid by Check # 705649 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| CORY PARKER | 2022-00000591 | C219852 | Paid by Check # 705650 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| DASEANDA POOLE | 2022-00000611 | C216618 | Paid by Check # 705651 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 15.00 |
| HANNA PRATER | 2022-00000585 | C220365 | Paid by Check # 705653 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 11.80 |
| MARY RICHARDSON | 2022-00000602 | C210595 | Paid by Check # 705654 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 8.50 |
| KAREN SHEAR | 2022-00000596 | C213483 | Paid by Check # 705655 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 8.50 |
| 11601 - AMBER L SMITH | 2022-00000569 | 19-303FC | Paid by Check # 705597 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 1,100.00 |
| KYLE SPEER | 2022-00000614 | C220814 | Paid by Check # 705656 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 9.80 |
| EMILY VERTZ | 2022-00000603 | C2110116 | Paid by Check # 705657 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| JOSE VROMAN | 2022-00000587 | C221408 | Paid by Check # 705658 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| RYAN WARD | 2022-00000613 | C220814 | Paid by Check # 705659 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 9.80 |
| JOELLE WHITMORE | 2022-00000574 | C221725 | Paid by Check # 705660 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| LORI WILLARD | 2022-00000597 | C221908 | Paid by Check # 705661 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 11.80 |
| MELISSA WIREBAUGH | 2022-00000581 | C2111956 | Paid by Check # 705662 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| KATRINA WOOD | 2022-00000608 | C212902 | Paid by Check # 705663 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 11.80 |
| VICTOR WRIGHT | 2022-00000588 | C221557 | Paid by Check # 705665 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 7.00 |
| | | | Account **822.010 - Witness Fees Miscellaneous** Totals | | | | Invoice Transactions | | 51 | $3,862.50 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445169 | April 2022 Fleet Maintenance | Paid by EFT # 4626 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | | 1 | $6.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **1229 - Prosecuting Attorney** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 139.69 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $139.69 |
| Account **910.010 - Legal Notices Miscellaneous** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 571.50 |
| Account **910.010 - Legal Notices Miscellaneous** Totals | | | | | | | Invoice Transactions | 1 | | $571.50 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,539.73 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | Invoice Transactions | 1 | | $1,539.73 |
| Business Unit **1229 - Prosecuting Attorney** Totals | | | | | | | Invoice Transactions | 61 | | $9,653.97 |
| Division **300 - Prosecutor** Totals | | | | | | | Invoice Transactions | 61 | | $9,653.97 |
| Department **30 - Prosecutor** Totals | | | | | | | Invoice Transactions | 61 | | $9,653.97 |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **1305 - Administration** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065945781 | CUST# DET 223455 4/16/22 | Paid by Check # 705599 | | 04/16/2022 | 05/16/2022 | 04/25/2022 | | 04/26/2022 | 179.99 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 1 | | $179.99 |
| Account **740.000 - Uniform Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | (26.50) |
| 2641 - GALLS LLC | 020806503 | GALLS 4223176 | Paid by Check # 705262 | | 03/30/2022 | 04/29/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 144.99 |
| Account **740.000 - Uniform Supplies Expense** Totals | | | | | | | Invoice Transactions | 2 | | $118.49 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 69.70 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions | 1 | | $69.70 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 229.61 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions | 1 | | $229.61 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **1305 - Administration** | | | | | | | | | | |
| Account **850.060 - Communications Internet Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 69.95 |
| Account **850.060 - Communications Internet Service** Totals | | | | | | | Invoice Transactions | 1 | | $69.95 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 64.69 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 1 | | $64.69 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 189.08 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $189.08 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 350.00 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | Invoice Transactions | 1 | | $350.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 195.61 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | 1 | | $195.61 |
| Business Unit **1305 - Administration** Totals | | | | | | | Invoice Transactions | 10 | | $1,467.12 |
| Business Unit **1306 - Support Services** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 70.01 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 1 | | $70.01 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001368344 | CUST 1000124525 | Paid by Check # 705594 | | 04/18/2022 | 05/18/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 52.52 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | 1 | | $52.52 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 97.10 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions | 1 | | $97.10 |
| Business Unit **1306 - Support Services** Totals | | | | | | | Invoice Transactions | 3 | | $219.63 |
| Business Unit **1326 - Civil Process** | | | | | | | | | | |
| Account **612.080 - Civil Processing Fees PPO** | | | | | | | | | | |
| April Hunter | 104573 | Refund for overpayment on PPO | Paid by Check # 705349 | | 04/04/2022 | 04/04/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 12.24 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **1326 - Civil Process** | | | | | | | | | | |
| Account **612.080 - Civil Processing Fees PPO** | | | | | | | | | | |
| Abel Rodriguez | 103407 | Partial Refund for PPO - Unable to serve - | Paid by Check # 705356 | | 03/31/2022 | 03/31/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 22.10 |
| Account **612.080 - Civil Processing Fees PPO** Totals | | | | | | | Invoice Transactions | 2 | | $34.34 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 90.97 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions | 1 | | $90.97 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 150.00 |
| Account **870.030 - Travel Expense Training** Totals | | | | | | | Invoice Transactions | 1 | | $150.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 682.07 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 1 | | $682.07 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 730.16 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $730.16 |
| Business Unit **1326 - Civil Process** Totals | | | | | | | Invoice Transactions | 6 | | $1,687.54 |
| Division **401 - Sheriff Administration** Totals | | | | | | | Invoice Transactions | 19 | | $3,374.29 |
| Division **402 - Corrections** | | | | | | | | | | |
| Business Unit **1351 - Corrections Jail** | | | | | | | | | | |
| Account **724.020 - Retirement MERS Non-Supervisory** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | (453.26) |
| Account **724.020 - Retirement MERS Non-Supervisory** Totals | | | | | | | Invoice Transactions | 1 | | ($453.26) |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 203.98 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065737443 | CUST DET 223455 JAIL MAINTENANCE, OFFICE SUPPLIES | Paid by Check # 705131 | | 03/31/2022 | 04/15/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 1,779.28 |
| 4749 - PRECISION DYNAMICS CORP (PDC) | 9349518103 | ACCT 631721486 CLINCHER | Paid by Check # 705304 | | 03/15/2022 | 04/14/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 497.50 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 3 | | $2,480.76 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **402 - Corrections** | | | | | | | | | | |
| Business Unit **1351 - Corrections Jail** | | | | | | | | | | |
| Account **730.000 - Maintenance Supplies Expense** | | | | | | | | | | |
| 2108 - D & D MAINTENANCE SUPPLY | 167658 | CACB2 | Paid by Check # 705046 | | 04/04/2022 | 04/19/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 967.60 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065737443 | CUST DET 223455 JAIL MAINTENANCE, OFFICE SUPPLIES | Paid by Check # 705131 | | 03/31/2022 | 04/15/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 1,966.64 |
| 2108 - D & D MAINTENANCE SUPPLY | 167728 | CACB2 | Paid by Check # 705249 | | 04/12/2022 | 04/27/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 967.60 |
| 2108 - D & D MAINTENANCE SUPPLY | 167788 | CACB2 | Paid by Check # 705537 | | 04/18/2022 | 04/18/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 967.60 |
| | | | Account **730.000 - Maintenance Supplies Expense** Totals | | | | Invoice Transactions | 4 | | $4,869.44 |
| Account **740.000 - Uniform Supplies Expense** | | | | | | | | | | |
| 2641 - GALLS LLC | 020718990 | GALLS 4223176 | Paid by Check # 705066 | | 03/21/2022 | 04/20/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 39.43 |
| 2641 - GALLS LLC | 020698645 | GALLS 4223176 | Paid by Check # 705066 | | 03/17/2022 | 04/16/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 135.00 |
| 2641 - GALLS LLC | 020799446 | GALLS 4223176 | Paid by Check # 705262 | | 03/30/2022 | 04/29/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 52.00 |
| 2641 - GALLS LLC | 020800210 | GALLS 4223176 | Paid by Check # 705262 | | 03/30/2022 | 04/29/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 208.00 |
| 2641 - GALLS LLC | 020834140 | GALLS 4223176 | Paid by Check # 705262 | | 04/04/2022 | 05/04/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 52.00 |
| 2641 - GALLS LLC | 020834181 | GALLS 4223176 | Paid by Check # 705262 | | 04/04/2022 | 05/04/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 108.00 |
| 2641 - GALLS LLC | 020834188 | GALLS 4223176 | Paid by Check # 705262 | | 04/04/2022 | 05/04/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 8.18 |
| | | | Account **740.000 - Uniform Supplies Expense** Totals | | | | Invoice Transactions | 7 | | $602.61 |
| Account **750.020 - Inmate Supplies Small Appliances** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 255.28 |
| | | | Account **750.020 - Inmate Supplies Small Appliances** Totals | | | | Invoice Transactions | 1 | | $255.28 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 1755 - CANTEEN SERVICES | 115124 | INMATE MEALS | Paid by Check # 705025 | | 03/26/2022 | 03/26/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 9,499.16 |
| 1755 - CANTEEN SERVICES | 115125 | TRAYS LIDS CUPS - COVID | Paid by Check # 705025 | | 03/26/2022 | 03/26/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 1,986.92 |
| 1755 - CANTEEN SERVICES | 115126 | OFFICER MEALS | Paid by Check # 705025 | | 03/26/2022 | 03/26/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 618.05 |
| 1755 - CANTEEN SERVICES | 115309 | INMATE MEALS | Paid by Check # 705233 | | 04/02/2022 | 04/02/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 9,665.96 |
| 1755 - CANTEEN SERVICES | 115311 | OFFICER MEALS | Paid by Check # 705233 | | 04/02/2022 | 04/02/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 589.85 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **402 - Corrections** | | | | | | | | | | |
| Business Unit **1351 - Corrections Jail** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 1755 - CANTEEN SERVICES | 115488 | INMATE MEALS | Paid by Check # 705233 | | 04/09/2022 | 04/09/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 9,462.68 |
| 1755 - CANTEEN SERVICES | 115490 | OFFICER MEALS | Paid by Check # 705233 | | 04/09/2022 | 04/09/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 589.85 |
| 1755 - CANTEEN SERVICES | 115310 | TRAYS CUPS LIDS - COVID | Paid by Check # 705528 | | 04/02/2022 | 04/02/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 2,193.61 |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001367466 | CUST 1000121011 | Paid by Check # 705594 | | 04/18/2022 | 05/18/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 262.17 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 9 | | $34,868.25 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 585.25 |
| | | | | Account **805.030 - Professional Services Uniform Cleaning** Totals | | | Invoice Transactions | 1 | | $585.25 |
| Account **850.010 - Communications Data Processing** | | | | | | | | | | |
| 10312 - SUPERION LLC | 347340 | CUST# 4338 CITY OF BC - ANNUAL MAINTENANCE 5/1/22 - 4/30/23 | Paid by EFT # 4632 | | 03/01/2022 | 04/30/2022 | 04/20/2022 | | 04/21/2022 | 69,738.01 |
| | | | | Account **850.010 - Communications Data Processing** Totals | | | Invoice Transactions | 1 | | $69,738.01 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 72.02 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | Invoice Transactions | 1 | | $72.02 |
| Account **850.060 - Communications Internet Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 69.95 |
| | | | | Account **850.060 - Communications Internet Service** Totals | | | Invoice Transactions | 1 | | $69.95 |
| Account **870.040 - Travel Expense Transport Inmate** | | | | | | | | | | |
| 11605 - EVAN BLOCH | 03-30-2022EB | Reimbursement | Paid by Check # 705019 | | 03/30/2022 | 03/30/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 9.49 |
| 10965 - LUKE DUNNIGAN | 03-31-2022LD | Reimbursement | Paid by Check # 705054 | | 03/31/2022 | 03/31/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 276.69 |
| 7804 - BRIAN HATCH | 04-01-2022BH | Reimbursement | Paid by Check # 705072 | | 04/01/2022 | 04/01/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 354.36 |
| 9727 - SHELANDA BROUGHTON | 04-09-2022SB | Reimbursement | Paid by Check # 705222 | | 04/09/2022 | 04/09/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 22.59 |
| | | | | Account **870.040 - Travel Expense Transport Inmate** Totals | | | Invoice Transactions | 4 | | $663.13 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **402 - Corrections** | | | | | | | | | | |
| Business Unit **1351 - Corrections Jail** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 177.72 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $177.72 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 1,441.07 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $1,441.07 |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 98.70 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions | 1 | $98.70 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 4982 - ROE-COMM INC | 356091 | ACCT 11313 | Paid by Check # 705309 | | 01/31/2022 | 01/31/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 11.00 |
| 10012 - BIOCLEAN TEAM INC | I-22-0108 | BIOHAZARD DECONTAMINATION | Paid by Check # 705512 | | 01/08/2022 | 01/08/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 1,060.00 |
| 10012 - BIOCLEAN TEAM INC | I-22-0125 | BIOHAZARD DECONTAMINATION | Paid by Check # 705512 | | 01/25/2022 | 01/25/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 1,060.00 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 3 | $2,131.00 |
| Account **956.000 - Health Care Expense** | | | | | | | | | | |
| 2012 - CORIZON INC | CZN000025953 | CUST 0632 BASE FEES APRIL 2022 | Paid by Check # 705247 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 182,693.75 |
| 2012 - CORIZON INC | CZN000025973 | CUST 0632 POPULATION ADJUSTMENT MARCH 2022 | Paid by Check # 705247 | | 04/05/2022 | 05/05/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | (6,630.90) |
| | | | | Account **956.000 - Health Care Expense** Totals | | | | Invoice Transactions | 2 | $176,062.85 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 4982 - ROE-COMM INC | 356091 | ACCT 11313 | Paid by Check # 705309 | | 01/31/2022 | 01/31/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 144.00 |
| | | | | Account **980.010 - Equipment Small Equipment** Totals | | | | Invoice Transactions | 1 | $144.00 |
| | | | | Business Unit **1351 - Corrections Jail** Totals | | | | Invoice Transactions | 42 | $293,806.78 |
| | | | | Division **402 - Corrections** Totals | | | | Invoice Transactions | 42 | $293,806.78 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **403 - Emergency Management** | | | | | | | | | | |
| Business Unit **1426 - Emergency Services** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 8.40 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | | Invoice Transactions | 1 | $8.40 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 66.47 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions | 1 | $66.47 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 12.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $12.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 264.54 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $264.54 |
| Business Unit **1426 - Emergency Services** Totals | | | | | | | | Invoice Transactions | 4 | $351.41 |
| Division **403 - Emergency Management** Totals | | | | | | | | Invoice Transactions | 4 | $351.41 |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1308 - CISD** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 31.23 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions | 1 | $31.23 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 49.63 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $49.63 |
| Business Unit **1308 - CISD** Totals | | | | | | | | Invoice Transactions | 2 | $80.86 |
| Business Unit **1309 - Pennfield Liason** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 31.23 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions | 1 | $31.23 |
| Business Unit **1309 - Pennfield Liason** Totals | | | | | | | | Invoice Transactions | 1 | $31.23 |
| Business Unit **1310 - Homer Village** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 8.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $8.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1310 - Homer Village** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 498.29 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions 1 | | | $498.29 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 34.99 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | Invoice Transactions 1 | | | $34.99 |
| Business Unit **1310 - Homer Village** Totals | | | | | | | Invoice Transactions 3 | | | $541.28 |
| Business Unit **1311 - Detective Division** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 134.35 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions 1 | | | $134.35 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 147.18 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions 1 | | | $147.18 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 12.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions 1 | | | $12.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 637.86 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions 1 | | | $637.86 |
| Business Unit **1311 - Detective Division** Totals | | | | | | | Invoice Transactions 4 | | | $931.39 |
| Business Unit **1315 - Law Enforcement** | | | | | | | | | | |
| Account **724.010 - Retirement MERS Supervisory** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | 8,177.00 |
| Account **724.010 - Retirement MERS Supervisory** Totals | | | | | | | Invoice Transactions 1 | | | $8,177.00 |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 312.42 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 71.99 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1315 - Law Enforcement** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065792006 | CUST# DET 223455 4/2/22 | Paid by Check # 705134 | | 04/02/2022 | 05/02/2022 | 04/11/2022 | | 04/12/2022 | 181.46 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | 3 | | $565.87 |
| Account **740.000 - Uniform Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | .00 |
| 2641 - GALLS LLC | 020848769 | GALLS 4223176 | Paid by Check # 705262 | | 04/05/2022 | 05/05/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 62.85 |
| Account **740.000 - Uniform Supplies Expense** Totals | | | | | | | Invoice Transactions | 2 | | $62.85 |
| Account **745.000 - Ammunition/Guns Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,782.07 |
| Account **745.000 - Ammunition/Guns Expense** Totals | | | | | | | Invoice Transactions | 1 | | $1,782.07 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 161.25 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions | 1 | | $161.25 |
| Account **835.020 - Medical Services Employee Physical Exams** | | | | | | | | | | |
| 1587 - BRONSON HEALTHCARE GROUP | 04-04-2022 | Acct# 70000698 -New Hire Physical Exam - Sara Gleason | Paid by Check # 705221 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 225.00 |
| Account **835.020 - Medical Services Employee Physical Exams** Totals | | | | | | | Invoice Transactions | 1 | | $225.00 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 612.25 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions | 1 | | $612.25 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 4,130.46 |
| 10712 - HOOKER CAR WASHES INC | 04-08-2022 | 100 CARWASH TOKENS @ $4 EACH + $400 | Paid by Check # 705269 | | 04/08/2022 | 04/08/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 400.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 2 | | $4,530.46 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 9,244.15 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $9,244.15 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1315 - Law Enforcement** | | | | | | | | | | |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 480.00 |
| | | | | Account **900.000 - Printing Expense** Totals | | | Invoice Transactions | 1 | | $480.00 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 4811 - RADIO COMMUNICATIONS INC | 15098 | Ticket 52425 | Paid by Check # 705307 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 875.00 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | Invoice Transactions | 1 | | $875.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 10338 - ATHENS VETERINARY SERVICES | 171400 | RIZZO 03-03-2022 | Paid by Check # 705214 | | 03/03/2022 | 04/02/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 643.41 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | Invoice Transactions | 1 | | $643.41 |
| | | | | Business Unit **1315 - Law Enforcement** Totals | | | Invoice Transactions | 16 | | $27,359.31 |
| Business Unit **1316 - Pennfield Township** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065792006 | CUST# DET 223455 4/2/22 | Paid by Check # 705134 | | 04/02/2022 | 05/02/2022 | 04/11/2022 | | 04/12/2022 | 42.84 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | 1 | | $42.84 |
| Account **740.000 - Uniform Supplies Expense** | | | | | | | | | | |
| 2641 - GALLS LLC | 020698145 | GALLS 4223176 | Paid by Check # 705066 | | 03/17/2022 | 04/16/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 50.60 |
| 2641 - GALLS LLC | 020698148 | GALLS 4223176 | Paid by Check # 705066 | | 03/17/2022 | 04/16/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 50.60 |
| 2641 - GALLS LLC | 020698152 | GALLS 4223176 | Paid by Check # 705066 | | 03/17/2022 | 04/16/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 50.60 |
| 2641 - GALLS LLC | 020698161 | GALLS 4223176 | Paid by Check # 705066 | | 03/17/2022 | 04/16/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 50.60 |
| 2641 - GALLS LLC | 020799476 | GALLS 4223176 | Paid by Check # 705262 | | 03/30/2022 | 04/29/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 52.00 |
| | | | | Account **740.000 - Uniform Supplies Expense** Totals | | | Invoice Transactions | 5 | | $254.40 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 100.50 |
| | | | | Account **805.030 - Professional Services Uniform Cleaning** Totals | | | Invoice Transactions | 1 | | $100.50 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 138.50 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | Invoice Transactions | 1 | | $138.50 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1316 - Pennfield Township** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 57.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $57.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 860.75 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $860.75 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 9203 - GREAT LAKES ACE | 5026-134 | CUST 200323 | Paid by Check # 705264 | | 04/09/2022 | 04/09/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 1.95 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 1 | $1.95 |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 2568 - FORD MOTOR CREDIT COMPANY LLC | 7669356 INITIAL | LEASE# 7669356 2022 POLICE INTERCEPTOR UTILITY VIN #03706 | Paid by Check # 705548 | | 04/20/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 12,624.47 |
| Account **980.000 - Equipment Equipment** Totals | | | | | | | | Invoice Transactions | 1 | $12,624.47 |
| Business Unit **1316 - Pennfield Township** Totals | | | | | | | | Invoice Transactions | 12 | $14,080.41 |
| Business Unit **1317 - City of Springfield** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 48.70 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | | Invoice Transactions | 1 | $48.70 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 153.51 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions | 1 | $153.51 |
| Business Unit **1317 - City of Springfield** Totals | | | | | | | | Invoice Transactions | 2 | $202.21 |
| Business Unit **1319 - Convis Township** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 15.60 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | | Invoice Transactions | 1 | $15.60 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $6.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1319 - Convis Township** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 211.04 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions 1 | | | $211.04 |
| Business Unit **1319 - Convis Township** Totals | | | | | | | Invoice Transactions 3 | | | $232.64 |
| Business Unit **1321 - IRS Enforcement** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 40.46 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions 1 | | | $40.46 |
| Account **850.060 - Communications Internet Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 101.97 |
| Account **850.060 - Communications Internet Service** Totals | | | | | | | Invoice Transactions 1 | | | $101.97 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 45.62 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions 1 | | | $45.62 |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 753.94 |
| Account **980.000 - Equipment Equipment** Totals | | | | | | | Invoice Transactions 1 | | | $753.94 |
| Business Unit **1321 - IRS Enforcement** Totals | | | | | | | Invoice Transactions 4 | | | $941.99 |
| Business Unit **1322 - FOC Warrant Officer** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 60.30 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions 1 | | | $60.30 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 45.46 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions 1 | | | $45.46 |
| Business Unit **1322 - FOC Warrant Officer** Totals | | | | | | | Invoice Transactions 2 | | | $105.76 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **1331 - Marine Safety** | | | | | | | | | | |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 11619 - DAVID A DAVIS | ADV04-01-22DD | #5174 MARINE TRAINING ACADEMY | Paid by Check # 705540 | | 04/01/2022 | 04/01/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 58.00 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | Invoice Transactions | 1 | | $58.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 18.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 1 | | $18.00 |
| Business Unit **1331 - Marine Safety** Totals | | | | | | | Invoice Transactions | 2 | | $76.00 |
| Business Unit **1430 - Animal Control** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 1713 - CALHOUN COUNTY ANIMAL SHELTER INC | 187 C | COMPLAINT #22-000881 3/14 - 3/31/22 | Paid by EFT # 4589 | | 04/06/2022 | 04/11/2022 | 04/11/2022 | 04/08/2022 | 04/12/2022 | 432.00 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | 1 | | $432.00 |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 125.10 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions | 1 | | $125.10 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 36.01 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | Invoice Transactions | 1 | | $36.01 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 45.62 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 1 | | $45.62 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 658.90 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $658.90 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1728 - CALHOUN COUNTY ROAD DEPARTMENT | 200038 | Repairs to Sheriff's Trailer | Paid by Check # 705225 | | 04/07/2022 | 04/07/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 269.39 |
| 2131 - DARLING ACE HARDWARE | 598650 | CUST 9199 | Paid by Check # 705250 | | 04/11/2022 | 05/10/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 12.99 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | 2 | | $282.38 |
| Business Unit **1430 - Animal Control** Totals | | | | | | | Invoice Transactions | 7 | | $1,580.01 |
| Division **404 - Law Enforcement** Totals | | | | | | | Invoice Transactions | 58 | | $46,163.09 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **405 - Community Corrections** | | | | | | | | | | |
| Business Unit **1370 - Community Corrections Admin** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 04-06-2022 | CURFEW MONITORING - MARCH 2022 | Paid by Check # 705320 | | 04/06/2022 | 04/06/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 1,464.00 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions 1 | | | $1,464.00 |
| Business Unit **1370 - Community Corrections Admin** Totals | | | | | | | Invoice Transactions 1 | | | $1,464.00 |
| Division **405 - Community Corrections** Totals | | | | | | | Invoice Transactions 1 | | | $1,464.00 |
| Division **406 - Training** | | | | | | | | | | |
| Business Unit **1320 - Sheriff Training** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 6.70 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions 1 | | | $6.70 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 4,714.79 |
| 3073 - KATRINA A HERRINGTON | ADV04-01-2022KH | #5243 VICTIM SERVICES CONTINUING EDUCATION | Paid by Check # 705076 | | 04/01/2022 | 04/01/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 87.00 |
| 7028 - DAVID B DAVIS | ADV04-01-2022DD | #5174 MARINE TRAINING PROGRAM | Paid by Check # 705049 | | 04/01/2022 | 04/01/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 58.00 |
| 7620 - JOHN R OWEN | ADV04-11-2022JO | #5234 CIT CONFERENCE | Paid by Check # 705301 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 123.00 |
| 6449 - MICHAEL VANDERBILT | ADV04-12-2022MV | #5302 Equine Investigations | Paid by Check # 705330 | | 04/12/2022 | 04/12/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 30.00 |
| 6620 - CHRIS BACIK | ADV04-11-2022CB | #5244 INTERNAL AFFAIRS CONF. & CERTIFICATION | Paid by Check # 705216 | | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 246.00 |
| 7618 - DAVID J HOMMINGA | ADV04-18-22DH | #5265 COLD CASE HOMICIDE INVESTIGATIONS | Paid by Check # 705556 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 16.00 |
| 11428 - AMBER JANSENS | ADV04-18-22AJ | #5019 HOSTAGE NEGOTIATIONS PHASE III | Paid by Check # 705559 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 80.00 |
| 11618 - HOLLEIGH KENNEDY | ADV04-18-2HK | #5312 FIRST LINE SUPERVISION TRAINING | Paid by Check # 705563 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 48.00 |
| 7620 - JOHN R OWEN | ADV04-18-22JO | #5019 HOSTAGE NEGOTIATIONS PHASE III | Paid by Check # 705579 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 80.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **406 - Training** | | | | | | | | | | |
| Business Unit **1320 - Sheriff Training** | | | | | | | | | | |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 10400 - TRAVIS PENNOCK | ADV04-18-22JP | #5312 FIRST LINE SUPERVISION TRAINING | Paid by Check # 705582 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 48.00 |
| 4697 - JONATHAN P PIGNATARO | ADV04-18-22JP | #5265 COLD CASE HOMICIDE INVESTIGATIONS | Paid by Check # 705584 | | 04/04/2022 | 04/04/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 16.00 |
| 10207 - CHARLES SAULSBERRY | ADV04-18-22CS | #5019 HOSTAGE NEGOTIATIONS PHASE III | Paid by Check # 705591 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 80.00 |
| 7932 - JENNIFER A DIEPENHORST | ADV04-18-22JD | #5265 COLD CASE HOMICIDE INVESTIGATIONS | Paid by Check # 705543 | | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 16.00 |
| | | | Account **870.010 - Travel Expense Other** Totals | | | | Invoice Transactions | | 14 | $5,642.79 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 3,615.00 |
| 11613 - KNRCONTROL LLC | 04-07-2022 | Calhoun 101 - HFRG Use of Force Instructor Course | Paid by Check # 705277 | | 04/07/2022 | 04/07/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 1,050.00 |
| 11383 - STREET COP TRAINING | 55617-603-1-0880 | Interdiction Mastermind Class 3/11/22 | Paid by Check # 705602 | | 03/11/2022 | 04/10/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 747.00 |
| | | | Account **870.030 - Travel Expense Training** Totals | | | | Invoice Transactions | | 3 | $5,412.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 12.00 |
| | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | | 1 | $12.00 |
| | | | Business Unit **1320 - Sheriff Training** Totals | | | | Invoice Transactions | | 19 | $11,073.49 |
| | | | Division **406 - Training** Totals | | | | Invoice Transactions | | 19 | $11,073.49 |
| | | | Department **40 - Sheriff** Totals | | | | Invoice Transactions | | 143 | $356,233.06 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **1253 - Treasurer** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 227.81 |
| | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | | 1 | $227.81 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **1253 - Treasurer** | | | | | | | | | | |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 150.00 |
| Account **808.000 - Association Dues Expense** Totals | | | | | | | | Invoice Transactions 1 | | $150.00 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 2,452.49 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | | Invoice Transactions 1 | | $2,452.49 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 23.88 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | | Invoice Transactions 1 | | $23.88 |
| Business Unit **1253 - Treasurer** Totals | | | | | | | | Invoice Transactions 4 | | $2,854.18 |
| Division **450 - Treasurer** Totals | | | | | | | | Invoice Transactions 4 | | $2,854.18 |
| Department **45 - Treasurer** Totals | | | | | | | | Invoice Transactions 4 | | $2,854.18 |
| Department **50 - Water Resources** | | | | | | | | | | |
| Division **501 - Drain** | | | | | | | | | | |
| Business Unit **1275 - Drain** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 76.30 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions 1 | | $76.30 |
| Account **805.010 - Professional Services Misc** | | | | | | | | | | |
| 1868 - CIVIL ENGINEERS INC | 220202-1 | Professional Services thru 3/16/22 22420 Bedford Rd (DG) | Paid by Check # 705037 | | 03/30/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 268.00 |
| Account **805.010 - Professional Services Misc** Totals | | | | | | | | Invoice Transactions 1 | | $268.00 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903476849 | Data Services March 2022 | Paid by Check # 705606 | | 04/06/2022 | 04/28/2022 | 04/19/2022 | | 04/26/2022 | 38.52 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | | Invoice Transactions 1 | | $38.52 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445304 | April 2022 Fleet Maintenance | Paid by EFT # 4628 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 8.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions 1 | | $8.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **101 - General Fund** | | | | | | | | | | |
| Department **50 - Water Resources** | | | | | | | | | | |
| Division **501 - Drain** | | | | | | | | | | |
| Business Unit **1275 - Drain** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 218.55 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | Invoice Transactions | 1 | | $218.55 |
| | | | | Business Unit **1275 - Drain** Totals | | | Invoice Transactions | 5 | | $609.37 |
| | | | | Division **501 - Drain** Totals | | | Invoice Transactions | 5 | | $609.37 |
| | | | | Department **50 - Water Resources** Totals | | | Invoice Transactions | 5 | | $609.37 |
| | | | | Fund **101 - General Fund** Totals | | | Invoice Transactions | 649 | | $1,507,011.46 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **201 - County Road Commission** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **456 - Road Commission** | | | | | | | | | | |
| Business Unit **2447 - Road Department - Services** | | | | | | | | | | |
| Account **805.050 - Professional Services Custodial** | | | | | | | | | | |
| 9249 - GDI SERVICES INC | MIINV20209356 | CUST# 131-CAL001 APRIL 2022 JANITORIAL SERVICES | Paid by Check # 705551 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 799.32 |
| Account **805.050 - Professional Services Custodial** Totals | | | | | | | | Invoice Transactions | 1 | $799.32 |
| Account **990.020 - Bonds Interest** | | | | | | | | | | |
| 8333 - US BANK | 1960520 | Debt Service - 2017 GOLT and 2017 MTF | Paid by EFT # 4642 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 268,975.00 |
| 8333 - US BANK | 1957322 | Debt Service - GOLT 2018 A and B | Paid by EFT # 4643 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 180,759.14 |
| Account **990.020 - Bonds Interest** Totals | | | | | | | | Invoice Transactions | 2 | $449,734.14 |
| Account **990.050 - Bonds Agency** | | | | | | | | | | |
| 3270 - HUNTINGTON NATIONAL BANK | 44204 | Debt Service - GOLT 2016 - Acct 3584165305 | Paid by EFT # 4645 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 382.50 |
| Account **990.050 - Bonds Agency** Totals | | | | | | | | Invoice Transactions | 1 | $382.50 |
| Business Unit **2447 - Road Department - Services** Totals | | | | | | | | Invoice Transactions | 4 | $450,915.96 |
| Business Unit **2450 - Road Department - Insurance** | | | | | | | | | | |
| Account **724.030 - Retirement Defined Benefit** | | | | | | | | | | |
| 1036 - MERS | 00130310-6 | County MERS DB - March 2022 | Paid by EFT # 4615 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/20/2022 | 6,004.05 |
| Account **724.030 - Retirement Defined Benefit** Totals | | | | | | | | Invoice Transactions | 1 | $6,004.05 |
| Account **958.080 - Insurance Road Dept - Dental** | | | | | | | | | | |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | 3/2022 | March 2022 Claims | Paid by EFT # 4601 | | 03/31/2022 | 04/20/2022 | 04/14/2022 | | 04/14/2022 | 3,983.80 |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300293 | MI017750004 Road Standard 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 177.82 |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300295 | MI0017750014 Road Buy-up 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 120.29 |
| Account **958.080 - Insurance Road Dept - Dental** Totals | | | | | | | | Invoice Transactions | 3 | $4,281.91 |
| Account **958.081 - Insurance Road Dept - Health** | | | | | | | | | | |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141443203 | Bill Period 4/2/2022 - 4/8/2022 | Paid by EFT # 4591 | | 04/11/2022 | 04/13/2022 | 04/12/2022 | | 04/12/2022 | 6,191.72 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 220406674505 | County & Road Retiree 5/1/2022 - 5/31/2022 MAPPO | Paid by Check # 705218 | | 04/06/2022 | 05/01/2022 | 04/18/2022 | | 04/19/2022 | 1,198.08 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141595605 | Bill Period 4/9/2022 - 4/15/2022 | Paid by EFT # 4618 | | 04/18/2022 | 04/20/2022 | 04/19/2022 | | 04/19/2022 | 64,107.84 |
| 1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN | 220920025320 | Retiree Coverage for 5/1/2022 - 5/31/2022 County & Road BCN | Paid by Check # 705219 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 17,728.92 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **201 - County Road Commission** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **456 - Road Commission** | | | | | | | | | | |
| Business Unit **2450 - Road Department - Insurance** | | | | | | | | | | |
| Account **958.081 - Insurance Road Dept - Health** | | | | | | | | | | |
| 9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA | EB 4.2022 Road | Road Voluntary & Employer Paid April 2022 | Paid by Check # 705285 | | 04/08/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 2,423.03 |
| 9966 - WEX HEALTH INC | 1502889-IN | Monthly Fees COBRA/HSA/FSA 3/2022 | Paid by Check # 705335 | | 03/31/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 140.50 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141604824 | Bill Period 4/16/2022 - 4/22/2022 | Paid by EFT # 4647 | | 04/25/2022 | 04/27/2022 | 04/26/2022 | | 04/26/2022 | 5,783.54 |
| | | | | Account **958.081 - Insurance Road Dept - Health** Totals | | | | Invoice Transactions | 7 | $97,573.63 |
| Account **958.083 - Insurance Road Dept - Workers Comp** | | | | | | | | | | |
| 10797 - COMPREHENSIVE RISK SERVICES LLC | 7581LF | Checks issued 3/1/2022 - 3/31/2022 | Paid by EFT # 4587 | | 03/31/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 2,624.08 |
| | | | | Account **958.083 - Insurance Road Dept - Workers Comp** Totals | | | | Invoice Transactions | 1 | $2,624.08 |
| Account **958.085 - Insurance Road Dept - Rx** | | | | | | | | | | |
| 1031 - EXPRESS SCRIPTS, INC | 43987521C | Rx Activity 4/1/2022 - 4/15/2022 | Paid by EFT # 4616 | | 04/16/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 11,587.70 |
| | | | | Account **958.085 - Insurance Road Dept - Rx** Totals | | | | Invoice Transactions | 1 | $11,587.70 |
| | | | | Business Unit **2450 - Road Department - Insurance** Totals | | | | Invoice Transactions | 13 | $122,071.37 |
| | | | | Division **456 - Road Commission** Totals | | | | Invoice Transactions | 17 | $572,987.33 |
| | | | | Department **45 - Treasurer** Totals | | | | Invoice Transactions | 17 | $572,987.33 |
| | | | | Fund **201 - County Road Commission** Totals | | | | Invoice Transactions | 17 | $572,987.33 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **215 - Friend of the Court** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **255 - Friend of the Court** | | | | | | | | | | |
| Business Unit **2143 - FOC Enforcement** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,600.46 |
| 1429 - BESCO WATER TREATMENT INC | 3841155 | ACCT #0080841 (6 WATER/FUEL) | Paid by Check # 705017 | | 03/25/2022 | 04/25/2022 | 04/05/2022 | | 04/12/2022 | 36.50 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 2 | $1,636.96 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 107.53 |
| 3778 - LEXISNEXIS RISK SOLUTIONS | 1255131-20220331 | MARCH 2022 MINIMUM COMMITMENT BALANCE | Paid by Check # 705284 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 50.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 2 | $157.53 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9902775740 | ACCT #342454018-00001 | Paid by Check # 705161 | | 03/26/2022 | 04/18/2022 | 04/07/2022 | | 04/12/2022 | 199.47 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | | Invoice Transactions | 1 | $199.47 |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 4766 - PRINTLINK | 308389 | BUS CARDS FOR JULIE BRADFIELD | Paid by Check # 705305 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 43.95 |
| 4766 - PRINTLINK | 308434 | PINK PACKETS FOR FOC | Paid by Check # 705586 | | 04/12/2022 | 05/12/2022 | 04/20/2022 | | 04/26/2022 | 244.00 |
| 4766 - PRINTLINK | 308425 | FOC WARRANT RECALL | Paid by Check # 705586 | | 04/12/2022 | 05/12/2022 | 04/20/2022 | | 04/26/2022 | 124.60 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions | 3 | $412.55 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 290.00 |
| | | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | $290.00 |
| | | | | Business Unit **2143 - FOC Enforcement** Totals | | | | Invoice Transactions | 9 | $2,696.51 |
| | | | | Division **255 - Friend of the Court** Totals | | | | Invoice Transactions | 9 | $2,696.51 |
| | | | | Department **25 - Judicial** Totals | | | | Invoice Transactions | 9 | $2,696.51 |
| | | | | Fund **215 - Friend of the Court** Totals | | | | Invoice Transactions | 9 | $2,696.51 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **216 - Circuit Court Counseling** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **2216 - Circuit Court Family Counseling** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | 68485 | GAL SERVICES (3/25/22 - BRADFORD 21-1946 DM) | Paid by Check # 705104 | | 03/29/2022 | 04/29/2022 | 04/05/2022 | | 04/12/2022 | 75.00 |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | 68481 | GAL SERVICES (3.3, 3.7, 3.8 & 3.17.22 RE 21-3183 EM) | Paid by Check # 705104 | | 03/29/2022 | 04/29/2022 | 04/05/2022 | | 04/12/2022 | 195.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions 2 | | | $270.00 |
| | | | | Business Unit **2216 - Circuit Court Family Counseling** Totals | | | Invoice Transactions 2 | | | $270.00 |
| | | | | Division **252 - Circuit Court** Totals | | | Invoice Transactions 2 | | | $270.00 |
| | | | | Department **25 - Judicial** Totals | | | Invoice Transactions 2 | | | $270.00 |
| | | | | Fund **216 - Circuit Court Counseling** Totals | | | Invoice Transactions 2 | | | $270.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **351 - Health Administration** | | | | | | | | | | |
| Business Unit **2604 - Nurse Family Partnership** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 30.66 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 1 | | $30.66 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 89.05 |
| | | | | Account **870.010 - Travel Expense Other** Totals | | | Invoice Transactions | 1 | | $89.05 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 549.00 |
| | | | | Account **870.030 - Travel Expense Training** Totals | | | Invoice Transactions | 1 | | $549.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 981.52 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | Invoice Transactions | 1 | | $981.52 |
| | | | | Business Unit **2604 - Nurse Family Partnership** Totals | | | Invoice Transactions | 4 | | $1,650.23 |
| Business Unit **2610 - Administration** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065791947 | CUST 223455 ACCT 1039768 | Paid by Check # 705132 | | 04/02/2022 | 05/02/2022 | 04/05/2022 | | 04/12/2022 | 15.04 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | 1 | | $15.04 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 30.66 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 1 | | $30.66 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 68.81 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | Invoice Transactions | 1 | | $68.81 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 101.62 |
| | | | | Account **870.010 - Travel Expense Other** Totals | | | Invoice Transactions | 1 | | $101.62 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 11609 - BREONNA WARREN | 040122BW | TRAVEL EXPENSE 2.28-3.14.22 | Paid by Check # 705164 | | 04/01/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 82.50 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | Invoice Transactions | 1 | | $82.50 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **351 - Health Administration** | | | | | | | | | | |
| Business Unit **2610 - Administration** | | | | | | | | | | |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 3,029.96 |
| | | | | Account **870.030 - Travel Expense Training** Totals | | | | Invoice Transactions | 1 | $3,029.96 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 632.66 |
| | | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | $632.66 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | (16.99) |
| 1429 - BESCO WATER TREATMENT INC | 3842625 | CUST 2035153 ADMIN WATER DOS 4.1.22 | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 12.87 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 2 | ($4.12) |
| | | | | Business Unit **2610 - Administration** Totals | | | | Invoice Transactions | 9 | $3,957.13 |
| Business Unit **2635 - Local Opioid Response** | | | | | | | | | | |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 11609 - BREONNA WARREN | 040122BW | TRAVEL EXPENSE 2.28-3.14.22 | Paid by Check # 705164 | | 04/01/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 24.56 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 1 | $24.56 |
| | | | | Business Unit **2635 - Local Opioid Response** Totals | | | | Invoice Transactions | 1 | $24.56 |
| Business Unit **2640 - Emergency Preparedness** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 302.78 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | $302.78 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 77.32 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 1 | $77.32 |
| | | | | Business Unit **2640 - Emergency Preparedness** Totals | | | | Invoice Transactions | 2 | $380.10 |
| Business Unit **2641 - Medical Examiner** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 8536 - WMU SCHOOL OF MEDICINE | INV04225 | ME SERVICES MARCH 2022 | Paid by Check # 705337 | | 03/31/2022 | 04/08/2022 | 04/08/2022 | | 04/19/2022 | 9,867.25 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $9,867.25 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **351 - Health Administration** | | | | | | | | | | |
| Business Unit **2641 - Medical Examiner** | | | | | | | | | | |
| Account **805.041 - Professional Services Autopsy Fee** | | | | | | | | | | |
| 8536 - WMU SCHOOL OF MEDICINE | INV04225 | ME SERVICES MARCH 2022 | Paid by Check # 705337 | | 03/31/2022 | 04/08/2022 | 04/08/2022 | | 04/19/2022 | 29,400.00 |
| Account **805.041 - Professional Services Autopsy Fee** Totals | | | | | | | | Invoice Transactions 1 | | $29,400.00 |
| Account **805.042 - Professional Services Body Transfer Fee** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,475.00 |
| Account **805.042 - Professional Services Body Transfer Fee** Totals | | | | | | | | Invoice Transactions 1 | | $1,475.00 |
| Business Unit **2641 - Medical Examiner** Totals | | | | | | | | Invoice Transactions 3 | | $40,742.25 |
| Division **351 - Health Administration** Totals | | | | | | | | Invoice Transactions 19 | | $46,754.27 |
| Division **352 - Environmental Health** | | | | | | | | | | |
| Business Unit **2608 - EH - Onsite** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 189.73 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions 1 | | $189.73 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 55.89 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions 1 | | $55.89 |
| Business Unit **2608 - EH - Onsite** Totals | | | | | | | | Invoice Transactions 2 | | $245.62 |
| Business Unit **2609 - EH - Type 2** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10483 - HEDGEROW SOFTWARE US INC | 1167 | ANNUAL LICENSE FEE MAY 1 2022-APRIL 30 2023 | Paid by Check # 705073 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/12/2022 | 3,500.00 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions 1 | | $3,500.00 |
| Account **835.070 - Medical Services Laboratory** | | | | | | | | | | |
| 11023 - ALLIANCE ANALYTICAL LABORATORIES | 63602 | EH WATER SAMPLE TESTING | Paid by Check # 705005 | | 02/04/2022 | 02/19/2022 | 04/06/2022 | | 04/12/2022 | 225.00 |
| Account **835.070 - Medical Services Laboratory** Totals | | | | | | | | Invoice Transactions 1 | | $225.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions 1 | | $6.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **352 - Environmental Health** | | | | | | | | | | |
| Business Unit **2609 - EH - Type 2** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 52.74 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions 1 | | $52.74 |
| | | | | Business Unit **2609 - EH - Type 2** Totals | | | | Invoice Transactions 4 | | $3,783.74 |
| Business Unit **2611 - EH - Food** | | | | | | | | | | |
| Account **451.020 - Business Licenses & Permits Restaurant** | | | | | | | | | | |
| ST JEROME CHURCH | 2022-00000509 | OVERCHARGED FOR FOOD LICENSE | Paid by Check # 705180 | | 04/06/2022 | 04/06/2022 | 04/06/2022 | | 04/12/2022 | 244.00 |
| | | | | Account **451.020 - Business Licenses & Permits Restaurant** Totals | | | | Invoice Transactions 1 | | $244.00 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10483 - HEDGEROW SOFTWARE US INC | 1167 | ANNUAL LICENSE FEE MAY 1 2022-APRIL 30 2023 | Paid by Check # 705073 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/12/2022 | 3,500.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions 1 | | $3,500.00 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 9963 - SHANAY SETTLES | 040822SS | TRAVEL EXPENSE JAN-MAR 2022 | Paid by Check # 705314 | | 04/08/2022 | 04/12/2022 | 04/12/2022 | | 04/19/2022 | 214.70 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions 1 | | $214.70 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 143.78 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions 1 | | $143.78 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 156.88 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions 1 | | $156.88 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 170.99 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions 1 | | $170.99 |
| | | | | Business Unit **2611 - EH - Food** Totals | | | | Invoice Transactions 6 | | $4,430.35 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **352 - Environmental Health** | | | | | | | | | | |
| Business Unit **2612 - EH - P3** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10483 - HEDGEROW SOFTWARE US INC | 1167 | ANNUAL LICENSE FEE MAY 1 2022-APRIL 30 2023 | Paid by Check # 705073 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/12/2022 | 3,500.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $3,500.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $6.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 179.69 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $179.69 |
| | | | | Business Unit **2612 - EH - P3** Totals | | | | Invoice Transactions | 3 | $3,685.69 |
| Business Unit **2613 - EH - General** | | | | | | | | | | |
| Account **607.022 - Department Fees Food Certification** | | | | | | | | | | |
| AMERICAN LEGION 465 | 2022-00000510 | REIMBURSEMENT FOR 2020 FOOD CLASS THAT WAS CANCELED | Paid by Check # 705171 | | 04/04/2022 | 05/04/2022 | 04/06/2022 | | 04/12/2022 | 145.00 |
| | | | | Account **607.022 - Department Fees Food Certification** Totals | | | | Invoice Transactions | 1 | $145.00 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10483 - HEDGEROW SOFTWARE US INC | 1167 | ANNUAL LICENSE FEE MAY 1 2022-APRIL 30 2023 | Paid by Check # 705073 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/12/2022 | 3,500.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $3,500.00 |
| Account **835.070 - Medical Services Laboratory** | | | | | | | | | | |
| 11023 - ALLIANCE ANALYTICAL LABORATORIES | 63602 | EH WATER SAMPLE TESTING | Paid by Check # 705005 | | 02/04/2022 | 02/19/2022 | 04/06/2022 | | 04/12/2022 | 487.75 |
| | | | | Account **835.070 - Medical Services Laboratory** Totals | | | | Invoice Transactions | 1 | $487.75 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 579.86 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $579.86 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 226.17 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $226.17 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **352 - Environmental Health** | | | | | | | | | | |
| Business Unit **2613 - EH - General** | | | | | | | | | | |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7162 - ART CRAFT PRESS | 021543 | JOB 18950 EH HANDWASHING LABELS | Paid by Check # 705009 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/12/2022 | 81.99 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions 1 | | $81.99 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 28.92 |
| 1429 - BESCO WATER TREATMENT INC | 3842625 | CUST 2035153 ADMIN WATER DOS 4.1.22 | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 9.38 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions 2 | | $38.30 |
| | | | | Business Unit **2613 - EH - General** Totals | | | | Invoice Transactions 8 | | $5,059.07 |
| | | | | Division **352 - Environmental Health** Totals | | | | Invoice Transactions 23 | | $17,204.47 |
| Division **354 - Health Education** | | | | | | | | | | |
| Business Unit **2605 - Infant Safe Sleep** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,866.76 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions 1 | | $1,866.76 |
| | | | | Business Unit **2605 - Infant Safe Sleep** Totals | | | | Invoice Transactions 1 | | $1,866.76 |
| Business Unit **2615 - Hearing Clinic** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 2.65 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions 1 | | $2.65 |
| | | | | Business Unit **2615 - Hearing Clinic** Totals | | | | Invoice Transactions 1 | | $2.65 |
| | | | | Division **354 - Health Education** Totals | | | | Invoice Transactions 2 | | $1,869.41 |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2598 - Immunizations** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871396 | CUST 223455 ACCT 1039768 | Paid by Check # 705317 | | 04/09/2022 | 05/09/2022 | 04/12/2022 | | 04/19/2022 | 27.68 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions 1 | | $27.68 |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 40.32 |
| 11296 - PURITY CYLINDER GASES INC | 01416607 | ACCT 81619 DOS 4.1.22 DRY ICE | Paid by Check # 705113 | | 04/01/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 51.47 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2598 - Immunizations** | | | | | | | | | | |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 11296 - PURITY CYLINDER GASES INC | 01420612 | CUST 81619 DOS 4.8.22 DRY ICE | Paid by Check # 705306 | | 04/08/2022 | 05/07/2022 | 04/12/2022 | | 04/19/2022 | 51.38 |
| Account **765.010 - Medical Supplies Misc** Totals | | | | | | | Invoice Transactions | 3 | | $143.17 |
| Account **765.020 - Medical Supplies Vaccine** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 506.30 |
| 4126 - MERCK | 7016045427 | ACCT 58257 VACCINE | Paid by Check # 705095 | | 03/29/2022 | 05/29/2022 | 04/06/2022 | | 04/12/2022 | 1,773.94 |
| 6990 - PFIZER INC | 9337855839 | ACCT 3000194840 VACCINE | Paid by Check # 705109 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/12/2022 | 4,832.03 |
| 6990 - PFIZER INC | 9333895060 | CM PREVNAR RETURN 3.15.21 | Paid by Check # 705109 | | 03/15/2021 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | (755.41) |
| Account **765.020 - Medical Supplies Vaccine** Totals | | | | | | | Invoice Transactions | 4 | | $6,356.86 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 14.75 |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 11.03 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | 2 | | $25.78 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 95.52 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | Invoice Transactions | 1 | | $95.52 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 7347 - VANESSA R JEFFERS | 040122VJ | TRAVEL EXPENSE MARCH 2022 (2FORMS) | Paid by Check # 705084 | | 04/01/2022 | 04/06/2022 | 04/06/2022 | | 04/12/2022 | 118.05 |
| 10540 - CHRISTINE KELLAY | 040722CK | TRAVEL EXPENSE MARCH 2022 | Paid by Check # 705275 | | 04/07/2022 | 04/08/2022 | 04/08/2022 | | 04/19/2022 | 10.88 |
| Account **870.020 - Travel Expense Mileage** Totals | | | | | | | Invoice Transactions | 2 | | $128.93 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 1051 - A-1 REFRIGERATION | 153462 | CUST CAL130 SCHEDULED IMMS FRIG MAINTENANCE | Paid by Check # 705001 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 355.64 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | Invoice Transactions | 1 | | $355.64 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 2642 - GALLAGHER UNIFORM | 10777904 | ALBION RUG SERVICE 4.6.22 | Paid by Check # 705065 | | 04/06/2022 | 05/10/2022 | 04/06/2022 | | 04/12/2022 | 14.09 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2598 - Immunizations** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3848125 | ALBION HD WATER COOLER RENTAL APR22 | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 1.60 |
| 1429 - BESCO WATER TREATMENT INC | 3841868 | CUST 2039325 ALBION WATER DOS 4.4.22 | Paid by Check # 705217 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | | 04/19/2022 | 3.20 |
| 1429 - BESCO WATER TREATMENT INC | 3842632 | CUST 0044571 DOS 4.1.22 CLINIC WATER | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 10.42 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 4 | $29.31 |
| | | | | Business Unit **2598 - Immunizations** Totals | | | | Invoice Transactions | 18 | $7,162.89 |
| Business Unit **2602 - School Health** | | | | | | | | | | |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 83.68 |
| | | | | Account **765.010 - Medical Supplies Misc** Totals | | | | Invoice Transactions | 1 | $83.68 |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 298.00 |
| | | | | Account **808.000 - Association Dues Expense** Totals | | | | Invoice Transactions | 1 | $298.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 170.72 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 1 | $170.72 |
| | | | | Business Unit **2602 - School Health** Totals | | | | Invoice Transactions | 3 | $552.40 |
| Business Unit **2614 - Communicable Disease** | | | | | | | | | | |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 5066541202203 1 | CD SEARCH TOOL MARCH 2022 | Paid by Check # 705155 | | 04/01/2022 | 05/15/2022 | 04/06/2022 | | 04/12/2022 | 27.33 |
| | | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | $27.33 |
| | | | | Business Unit **2614 - Communicable Disease** Totals | | | | Invoice Transactions | 1 | $27.33 |
| Business Unit **2619 - STD Clinic** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065791947 | CUST 223455 ACCT 1039768 | Paid by Check # 705132 | | 04/02/2022 | 05/02/2022 | 04/05/2022 | | 04/12/2022 | 25.92 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871396 | CUST 223455 ACCT 1039768 | Paid by Check # 705317 | | 04/09/2022 | 05/09/2022 | 04/12/2022 | | 04/19/2022 | 27.68 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 2 | $53.60 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 14.75 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2619 - STD Clinic** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 9.81 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | | 2 | $24.56 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 87.58 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | Invoice Transactions | | 1 | $87.58 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 7347 - VANESSA R JEFFERS | 040122VJ | TRAVEL EXPENSE MARCH 2022 (2FORMS) | Paid by Check # 705084 | | 04/01/2022 | 04/06/2022 | 04/06/2022 | | 04/12/2022 | 37.15 |
| Account **870.020 - Travel Expense Mileage** Totals | | | | | | | Invoice Transactions | | 1 | $37.15 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 5066541202203 1 | CD SEARCH TOOL MARCH 2022 | Paid by Check # 705155 | | 04/01/2022 | 05/15/2022 | 04/06/2022 | | 04/12/2022 | 13.62 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | Invoice Transactions | | 1 | $13.62 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 90.46 |
| 1429 - BESCO WATER TREATMENT INC | 3848125 | ALBION HD WATER COOLER RENTAL APR22 | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 1.60 |
| 2642 - GALLAGHER UNIFORM | 10777904 | ALBION RUG SERVICE 4.6.22 | Paid by Check # 705065 | | 04/06/2022 | 05/10/2022 | 04/06/2022 | | 04/12/2022 | 14.09 |
| 1429 - BESCO WATER TREATMENT INC | 3841868 | CUST 2039325 ALBION WATER DOS 4.4.22 | Paid by Check # 705217 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | | 04/19/2022 | 3.20 |
| 1429 - BESCO WATER TREATMENT INC | 3842632 | CUST 0044571 DOS 4.1.22 CLINIC WATER | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 10.42 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | | 5 | $119.77 |
| Business Unit **2619 - STD Clinic** Totals | | | | | | | Invoice Transactions | | 12 | $336.28 |
| Business Unit **2620 - Family Planning** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871396 | CUST 223455 ACCT 1039768 | Paid by Check # 705317 | | 04/09/2022 | 05/09/2022 | 04/12/2022 | | 04/19/2022 | 27.69 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | Invoice Transactions | | 1 | $27.69 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2620 - Family Planning** | | | | | | | | | | |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | (10.19) |
| | | | | Account **765.010 - Medical Supplies Misc** Totals | | | | Invoice Transactions | 1 | ($10.19) |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 9.81 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $9.81 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 83.17 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | $83.17 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 58.47 |
| 1429 - BESCO WATER TREATMENT INC | 3848125 | ALBION HD WATER COOLER RENTAL APR22 | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 1.60 |
| 2642 - GALLAGHER UNIFORM | 10777904 | ALBION RUG SERVICE 4.6.22 | Paid by Check # 705065 | | 04/06/2022 | 05/10/2022 | 04/06/2022 | | 04/12/2022 | 14.09 |
| 1429 - BESCO WATER TREATMENT INC | 3841868 | CUST 2039325 ALBION WATER DOS 4.4.22 | Paid by Check # 705217 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | | 04/19/2022 | 3.20 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 4 | $77.36 |
| | | | | Business Unit **2620 - Family Planning** Totals | | | | Invoice Transactions | 8 | $187.84 |
| Business Unit **2621 - Tuberculosis** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 14.75 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $14.75 |
| | | | | Business Unit **2621 - Tuberculosis** Totals | | | | Invoice Transactions | 1 | $14.75 |
| Business Unit **2622 - Lead** | | | | | | | | | | |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 10387 - IMPACT SOLUTIONS | C169860 | ITEM FO5048 LEAD FLYERS | Paid by Check # 705081 | | 03/30/2022 | 04/29/2022 | 04/05/2022 | | 04/12/2022 | 123.34 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions | 1 | $123.34 |
| | | | | Business Unit **2622 - Lead** Totals | | | | Invoice Transactions | 1 | $123.34 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| Department **35 - Health** | | | | | | | | | | |
| Division **355 - Personal Health** | | | | | | | | | | |
| Business Unit **2627 - CSHCS-LBS** | | | | | | | | | | |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 5066541202203 1 | CD SEARCH TOOL MARCH 2022 | Paid by Check # 705155 | | 04/01/2022 | 05/15/2022 | 04/06/2022 | | 04/12/2022 | 34.05 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | | Invoice Transactions | 1 | $34.05 |
| Business Unit **2627 - CSHCS-LBS** Totals | | | | | | | | Invoice Transactions | 1 | $34.05 |
| Business Unit **2637 - Refugee Health Assessment** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3842632 | CUST 0044571 DOS 4.1.22 CLINIC WATER | Paid by Check # 705217 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 10.41 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 1 | $10.41 |
| Business Unit **2637 - Refugee Health Assessment** Totals | | | | | | | | Invoice Transactions | 1 | $10.41 |
| Division **355 - Personal Health** Totals | | | | | | | | Invoice Transactions | 46 | $8,449.29 |
| Division **356 - WIC** | | | | | | | | | | |
| Business Unit **2618 - WIC Program** | | | | | | | | | | |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 9977 - HEMOCUE AMERICA | 3295250 | ACCT 105545 CUST ASIMAM033122 | Paid by Check # 705266 | | 04/05/2022 | 05/05/2022 | 04/12/2022 | | 04/19/2022 | 266.20 |
| Account **765.010 - Medical Supplies Misc** Totals | | | | | | | | Invoice Transactions | 1 | $266.20 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 14.75 |
| 5236 - SHRED-IT, c/o STERICYCLE INC | 8001336623 | CUST 1000117429 DOS 3.28.22 DOCUMENT SHREDDING | Paid by Check # 705125 | | 04/03/2022 | 05/03/2022 | 04/05/2022 | | 04/12/2022 | 30.66 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions | 2 | $45.41 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 166.32 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | | Invoice Transactions | 1 | $166.32 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3848125 | ALBION HD WATER COOLER RENTAL APR22 | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 3.20 |
| 2642 - GALLAGHER UNIFORM | 10777904 | ALBION RUG SERVICE 4.6.22 | Paid by Check # 705065 | | 04/06/2022 | 05/10/2022 | 04/06/2022 | | 04/12/2022 | 28.19 |
| 1429 - BESCO WATER TREATMENT INC | 3841868 | CUST 2039325 ALBION WATER DOS 4.4.22 | Paid by Check # 705217 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | | 04/19/2022 | 6.40 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 3 | $37.79 |
| Business Unit **2618 - WIC Program** Totals | | | | | | | | Invoice Transactions | 7 | $515.72 |
| Division **356 - WIC** Totals | | | | | | | | Invoice Transactions | 7 | $515.72 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **221 - Health Fund** | | | | | | | | | | |
| | | | | | | | Department **35 - Health** Totals | | Invoice Transactions 97 | $74,793.16 |
| | | | | | | | Fund **221 - Health Fund** Totals | | Invoice Transactions 97 | $74,793.16 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **229 - Accommodation Tax** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **2254 - Accomodation Tax** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 1363 - BATTLE CREEK/CALHOUN CNTY CONVENTION | 22-258 | FEBRUARY 2022 ACCOMMODATIONS TAX | Paid by EFT # 4588 | | 04/06/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 77,849.30 |
| 1105 - GREATER ALBION CHAMBER OF COMMERCE | 22-259 | FEBRUARY 2022 ACCOMMODATIONS TAX | Paid by Check # 705068 | | 04/06/2022 | 05/06/2022 | 04/07/2022 | | 04/12/2022 | 2,886.20 |
| 3945 - MARSHALL AREA CHAMBER OF COMMERCE | 22-260 | FEBRUARY 2022 ACCOMMODATIONS TAX | Paid by Check # 705093 | | 04/06/2022 | 05/06/2022 | 04/07/2022 | | 04/12/2022 | 16,109.82 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions 3 | | $96,845.32 |
| | | | | Business Unit **2254 - Accomodation Tax** Totals | | | | Invoice Transactions 3 | | $96,845.32 |
| | | | | Division **450 - Treasurer** Totals | | | | Invoice Transactions 3 | | $96,845.32 |
| | | | | Department **45 - Treasurer** Totals | | | | Invoice Transactions 3 | | $96,845.32 |
| | | | | Fund **229 - Accommodation Tax** Totals | | | | Invoice Transactions 3 | | $96,845.32 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **230 - Solid Waste Management** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **157 - Community Development** | | | | | | | | | | |
| Business Unit **2421 - Solid Waste Management** | | | | | | | | | | |
| Account **730.000 - Maintenance Supplies Expense** | | | | | | | | | | |
| 4123 - MENARDS INC | 98977 | A/C 31510254 Hardware | Paid by Check # 705094 | | 03/21/2022 | 04/21/2022 | 04/04/2022 | | 04/12/2022 | 6.99 |
| Account **730.000 - Maintenance Supplies Expense** Totals | | | | | | | Invoice Transactions | 1 | | $6.99 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,461.26 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions | 1 | | $1,461.26 |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 8648 - MICHIGAN RECYCLING COALITION | 4370 | 2022 Recycle, Partner Renewal | Paid by Check # 705572 | | 04/06/2022 | 05/06/2022 | 04/12/2022 | | 04/26/2022 | 100.00 |
| Account **808.000 - Association Dues Expense** Totals | | | | | | | Invoice Transactions | 1 | | $100.00 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 192.91 |
| 4123 - MENARDS INC | 98977 | A/C 31510254 Hardware | Paid by Check # 705094 | | 03/21/2022 | 04/21/2022 | 04/04/2022 | | 04/12/2022 | 39.98 |
| Account **980.010 - Equipment Small Equipment** Totals | | | | | | | Invoice Transactions | 2 | | $232.89 |
| Business Unit **2421 - Solid Waste Management** Totals | | | | | | | Invoice Transactions | 5 | | $1,801.14 |
| Division **157 - Community Development** Totals | | | | | | | Invoice Transactions | 5 | | $1,801.14 |
| Department **15 - Administration** Totals | | | | | | | Invoice Transactions | 5 | | $1,801.14 |
| Fund **230 - Solid Waste Management** Totals | | | | | | | Invoice Transactions | 5 | | $1,801.14 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **236 - Circuit Court Grants Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **2362 - Drug Court - Local** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 298.50 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions 1 | | $298.50 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 2914 - JOHN A HALLACY | 2022-00000505 | TRAVEL REQ/EXP FORM (MATCP CONF 3/31/22) | Paid by Check # 705070 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 20.00 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | | Invoice Transactions 1 | | $20.00 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 2914 - JOHN A HALLACY | 2022-00000505 | TRAVEL REQ/EXP FORM (MATCP CONF 3/31/22) | Paid by Check # 705070 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 131.04 |
| Account **870.020 - Travel Expense Mileage** Totals | | | | | | | | Invoice Transactions 1 | | $131.04 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 120.00 |
| Account **870.030 - Travel Expense Training** Totals | | | | | | | | Invoice Transactions 1 | | $120.00 |
| Business Unit **2362 - Drug Court - Local** Totals | | | | | | | | Invoice Transactions 4 | | $569.54 |
| Division **252 - Circuit Court** Totals | | | | | | | | Invoice Transactions 4 | | $569.54 |
| Department **25 - Judicial** Totals | | | | | | | | Invoice Transactions 4 | | $569.54 |
| Fund **236 - Circuit Court Grants Fund** Totals | | | | | | | | Invoice Transactions 4 | | $569.54 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **243 - Parks** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **157 - Community Development** | | | | | | | | | | |
| Business Unit **2751 - Historic Bridge Park** | | | | | | | | | | |
| Account **801.030 - Contractual Services Property Maintenance** | | | | | | | | | | |
| 10870 - HE CLEANS TOO LLC | 3854 | Cleaning Services | Paid by Check # 705553 | | 03/31/2022 | 04/30/2022 | 04/12/2022 | | 04/26/2022 | 464.40 |
| | | | Account **801.030 - Contractual Services Property Maintenance** Totals | | | | Invoice Transactions | 1 | | $464.40 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 203143109916 | A/C 100028093944 March 4, 2022 - April 3, 2022 | Paid by Check # 705242 | | 04/03/2022 | 04/26/2022 | 04/14/2022 | | 04/19/2022 | 38.39 |
| | | | Account **920.020 - Utilities Electricity** Totals | | | | Invoice Transactions | 1 | | $38.39 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 4258 - MIX HARDWARE | 44488 | 24' x 36" Mirrors, Toilet Paper Dispensers | Paid by Check # 705575 | | 03/24/2022 | 04/22/2022 | 04/12/2022 | | 04/26/2022 | 639.98 |
| 4258 - MIX HARDWARE | 44435 | Bathroom Fixtures | Paid by Check # 705575 | | 03/21/2022 | 04/21/2022 | 04/12/2022 | | 04/26/2022 | 613.92 |
| | | | Account **934.010 - Maintenance Equipment** Totals | | | | Invoice Transactions | 2 | | $1,253.90 |
| | | | Business Unit **2751 - Historic Bridge Park** Totals | | | | Invoice Transactions | 4 | | $1,756.69 |
| Business Unit **2752 - Kimball Pines** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC | 92382 | Professional Services through March 5, 2022 | Paid by Check # 705587 | | 03/22/2022 | 04/22/2022 | 04/12/2022 | | 04/26/2022 | 320.00 |
| 11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC | 91990 | Professional Services through February 5, 2022 | Paid by Check # 705587 | | 02/26/2022 | 03/26/2022 | 04/12/2022 | | 04/26/2022 | 640.00 |
| | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 2 | | $960.00 |
| Account **801.030 - Contractual Services Property Maintenance** | | | | | | | | | | |
| 10870 - HE CLEANS TOO LLC | 3854 | Cleaning Services | Paid by Check # 705553 | | 03/31/2022 | 04/30/2022 | 04/12/2022 | | 04/26/2022 | 51.60 |
| | | | Account **801.030 - Contractual Services Property Maintenance** Totals | | | | Invoice Transactions | 1 | | $51.60 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 205812783563 | A/C 100026506418 March 4, 2022 - 2 April 3, 2022 | Paid by Check # 705243 | | 04/03/2022 | 04/26/2022 | 04/14/2022 | | 04/19/2022 | 51.78 |
| | | | Account **920.020 - Utilities Electricity** Totals | | | | Invoice Transactions | 1 | | $51.78 |
| | | | Business Unit **2752 - Kimball Pines** Totals | | | | Invoice Transactions | 4 | | $1,063.38 |
| Business Unit **2755 - Albion Trailhead** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10707 - SIGN CENTER | 65137 | Menwabek Meadow Park Post & Panel Sign | Paid by Check # 705126 | | 03/18/2022 | 04/18/2022 | 04/04/2022 | | 04/12/2022 | 3,295.00 |
| | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | | $3,295.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **243 - Parks** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **157 - Community Development** | | | | | | | | | | |
| Business Unit **2755 - Albion Trailhead** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 5674 - TOWNSHIP OF ALBION | 4.15.22 | Building Permit for Park Sign Installation | Paid by Check # 705327 | | 04/15/2022 | 05/15/2022 | 04/18/2022 | | 04/19/2022 | 160.00 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 1 | $160.00 |
| Business Unit **2755 - Albion Trailhead** Totals | | | | | | | | Invoice Transactions | 2 | $3,455.00 |
| Business Unit **2756 - Recreation / Park Facilities** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 51.48 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $51.48 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC | 92382 | Professional Services through March 5, 2022 | Paid by Check # 705587 | | 03/22/2022 | 04/22/2022 | 04/12/2022 | | 04/26/2022 | 1,800.00 |
| 11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC | 91990 | Professional Services through February 5, 2022 | Paid by Check # 705587 | | 02/26/2022 | 03/26/2022 | 04/12/2022 | | 04/26/2022 | 2,250.00 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions | 2 | $4,050.00 |
| Account **801.030 - Contractual Services Property Maintenance** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 60.30 |
| Account **801.030 - Contractual Services Property Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $60.30 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 35.68 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | | Invoice Transactions | 1 | $35.68 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445339 | April 2022 Fleet Maintenance | Paid by EFT # 4625 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $6.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 180.18 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $180.18 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 744.75 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | | Invoice Transactions | 1 | $744.75 |
| Business Unit **2756 - Recreation / Park Facilities** Totals | | | | | | | | Invoice Transactions | 8 | $5,128.39 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **243 - Parks** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | Division **157 - Community Development** Totals | | Invoice Transactions 18 | $11,403.46 |
| | | | | | | | Department **15 - Administration** Totals | | Invoice Transactions 18 | $11,403.46 |
| | | | | | | | Fund **243 - Parks** Totals | | Invoice Transactions 18 | $11,403.46 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **256 - Register of Deeds Automation** | | | | | | | | | | |
| Department **20 - Clerk-Register of Deeds** | | | | | | | | | | |
| Division **201 - Clerk - Register** | | | | | | | | | | |
| Business Unit **2560 - Register of Deeds Technology** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 88.98 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $88.98 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 290.45 |
| Account **870.010 - Travel Expense Other** Totals | | | | | | | | Invoice Transactions | 1 | $290.45 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 10609 - GovOS, INC | KSW-003818 | COUNTYFUSION ANNUAL SOFTWARE/MAINTENANCE 4/1/22 - 3/31/23 | Paid by Check # 705552 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/26/2022 | 23,800.00 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | | Invoice Transactions | 1 | $23,800.00 |
| Business Unit **2560 - Register of Deeds Technology** Totals | | | | | | | | Invoice Transactions | 3 | $24,179.43 |
| Division **201 - Clerk - Register** Totals | | | | | | | | Invoice Transactions | 3 | $24,179.43 |
| Department **20 - Clerk-Register of Deeds** Totals | | | | | | | | Invoice Transactions | 3 | $24,179.43 |
| Fund **256 - Register of Deeds Automation** Totals | | | | | | | | Invoice Transactions | 3 | $24,179.43 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **2260 - MIDC** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,068.32 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $1,068.32 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 200.05 |
| 11470 - JUSTICE WORKS LLC | 16605 | Defender Data Licenses - March 2022 | Paid by Check # 705086 | | 04/01/2022 | 04/30/2022 | 04/07/2022 | | 04/12/2022 | 775.00 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions | 2 | $975.05 |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 300.00 |
| Account **808.000 - Association Dues Expense** Totals | | | | | | | | Invoice Transactions | 1 | $300.00 |
| Account **813.020 - Legal Fees Felony** | | | | | | | | | | |
| 5514 - JOHN B SULLIVAN | Sullivan_040822 | CCPD Cases - March 2022 | Paid by Check # 705324 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 3,555.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19633 | Ballinger C221060 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 137.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19631 | Botimer C221721 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 575.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19627 | Caraway-C221310 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 200.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19634 | Cole C220806 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 212.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19620 | Edwards C221134 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 212.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19635 | Felton C220895 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 275.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19637 | Graves 21-2183-FC | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 162.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19638 | Graves 21-2279-FH | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 125.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19639 | Graves 22-263-FC | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 325.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19626 | Jones C2110229 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 312.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19632 | Jordan C221309 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 137.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19630 | Kilbourn C2112061 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 237.50 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **2260 - MIDC** | | | | | | | | | | |
| Account **813.020 - Legal Fees Felony** | | | | | | | | | | |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19623 | McLaughlin C216628 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 725.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19624 | Oliver C217988 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 362.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19622 | Rutherford_C213490 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 50.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19628 | Snyder C221117 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 187.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19618 | Tackett C219183 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 337.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19617 | Tubbs C220682 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 25.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19629 | Turner C221398 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 287.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19619 | Whitney C2112053 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 37.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19621 | Willavize C218993 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 162.50 |
| 7145 - PODOLSKY AND WICKHAM PLLC | 19636 | Keene C219859 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 25.00 |
| | | | | Account **813.020 - Legal Fees Felony** Totals | | | | Invoice Transactions | 23 | $8,667.50 |
| Account **813.040 - Legal Fees Misdemeanor** | | | | | | | | | | |
| 9676 - BRIAN P FISH | Fish_040822 | CCPD Cases - March 2022 | Paid by Check # 705260 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 1,680.00 |
| 8639 - SHELLEY A HUFFMAN PLLC | Huffman_040822 | CCPD Cases - March 2022 | Paid by Check # 705270 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 1,800.00 |
| 4651 - LISA M PERKINS | Perkins_040822 | CCPD Cases - March 2022 | Paid by Check # 705303 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 2,040.00 |
| 5351 - LARRY L SNYDER | Snyder_040822 | CCPD Cases - March 2022 | Paid by Check # 705316 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 2,160.00 |
| 5468 - RICHARD G STEVENS | Stevens_040822 | CCPD Cases - March 2022 | Paid by Check # 705322 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 1,200.00 |
| 5514 - JOHN B SULLIVAN | Sullivan_040822 | CCPD Cases - March 2022 | Paid by Check # 705324 | | 04/08/2022 | 04/11/2022 | 04/11/2022 | | 04/19/2022 | 360.00 |
| 7145 - PODOLSKY AND WICKHAM PLLC | Wickham_041922 | CCPD Misd Cases - March 2022 | Paid by Check # 705585 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 720.00 |
| | | | | Account **813.040 - Legal Fees Misdemeanor** Totals | | | | Invoice Transactions | 7 | $9,960.00 |
| Account **814.020 - Trial Time Indigent Defense** | | | | | | | | | | |
| 4499 - PATRICK M OCONNELL | 22001 | Young - 19-1341 Trial Time | Paid by Check # 705578 | | 04/18/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 1,200.00 |
| | | | | Account **814.020 - Trial Time Indigent Defense** Totals | | | | Invoice Transactions | 1 | $1,200.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **2260 - MIDC** | | | | | | | | | | |
| Account **822.010 - Witness Fees Miscellaneous** | | | | | | | | | | |
| 7395 - JEFFREY WENDT PhD P.C | Wendt_030822 | Expert Witness Vandee 18-1428/17-3709 (Reilman) | Paid by Check # 705166 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 2,400.00 |
| | | | Account **822.010 - Witness Fees Miscellaneous** Totals | | | | Invoice Transactions | 1 | | $2,400.00 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,130.88 |
| 6336 - CLAIRE METZGAR | Metzgar040422 | NAPD 2022 Conference Expense Reimbursement | Paid by Check # 705096 | | 04/04/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 68.72 |
| | | | Account **870.010 - Travel Expense Other** Totals | | | | Invoice Transactions | 2 | | $1,199.60 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 10985 - MICHELLE HAIDL | Haidl_040422 | Investiigator Mileage - March 2022 | Paid by Check # 705069 | | 04/04/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 56.16 |
| 6336 - CLAIRE METZGAR | Metzgar040422 | NAPD 2022 Conference Expense Reimbursement | Paid by Check # 705096 | | 04/04/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 255.06 |
| 11466 - RICHARD MITCHELL | Mitchell_040522 | NAPD 2022 Conference Expense Reimbursement | Paid by Check # 705102 | | 04/05/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 219.96 |
| 11466 - RICHARD MITCHELL | Mitchell_040402 | Investigator Mileage - Feb 2022 | Paid by Check # 705102 | | 04/04/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 59.67 |
| | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 4 | | $590.85 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | (1,065.01) |
| 4651 - LISA M PERKINS | Perkins_032522 | Training Reimbursement GRBA 33243 | Paid by Check # 705108 | | 03/25/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 30.00 |
| 6336 - CLAIRE METZGAR | Metzgar_041922 | SW Expense - Client Mitigation Training 4/26/22 | Paid by Check # 705570 | | 04/19/2022 | 04/22/2022 | 04/22/2022 | | 04/26/2022 | 340.00 |
| | | | Account **870.030 - Travel Expense Training** Totals | | | | Invoice Transactions | 3 | | ($695.01) |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,908.90 |
| | | | Account **915.000 - Subscription Fees Expense** Totals | | | | Invoice Transactions | 1 | | $1,908.90 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **260 - Indigent Defense Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **251 - Judicial Council** | | | | | | | | | | |
| Business Unit **2260 - MIDC** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 2185 - DELL MARKETING L.P. | 10574324385 | Laptops for PDO CUST# 7442784, ORDER# 408114054 | Paid by Check # 705051 | | 04/05/2022 | 05/05/2022 | 04/06/2022 | | 04/12/2022 | 3,886.70 |
| | | | | Account **980.000 - Equipment Equipment** Totals | | | Invoice Transactions 1 | | | $3,886.70 |
| | | | | Business Unit **2260 - MIDC** Totals | | | Invoice Transactions 47 | | | $31,461.91 |
| | | | | Division **251 - Judicial Council** Totals | | | Invoice Transactions 47 | | | $31,461.91 |
| | | | | Department **25 - Judicial** Totals | | | Invoice Transactions 47 | | | $31,461.91 |
| | | | | Fund **260 - Indigent Defense Fund** Totals | | | Invoice Transactions 47 | | | $31,461.91 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **265 - Special Revenue - Sheriff** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **2347 - JAG Program Award** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 4982 - ROE-COMM INC | 356166 | TAIT RADIO QUOTE DATE 1/3/2022 | Paid by Check # 705309 | | 02/17/2022 | 02/27/2022 | 04/12/2022 | 04/12/2022 | 04/19/2022 | 16,849.00 |
| Account **980.000 - Equipment Equipment** Totals | | | | | | | Invoice Transactions 1 | | | $16,849.00 |
| Business Unit **2347 - JAG Program Award** Totals | | | | | | | Invoice Transactions 1 | | | $16,849.00 |
| Division **401 - Sheriff Administration** Totals | | | | | | | Invoice Transactions 1 | | | $16,849.00 |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **2316 - Secondary Road Patrol** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 20.10 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions 1 | | | $20.10 |
| Business Unit **2316 - Secondary Road Patrol** Totals | | | | | | | Invoice Transactions 1 | | | $20.10 |
| Business Unit **2333 - Enhanced Drug Enforcement** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9903080740 | ACCT 442010907-00001 | Paid by Check # 705333 | | 04/01/2022 | 04/23/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 306.22 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | Invoice Transactions 1 | | | $306.22 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 164.16 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions 1 | | | $164.16 |
| Business Unit **2333 - Enhanced Drug Enforcement** Totals | | | | | | | Invoice Transactions 2 | | | $470.38 |
| Division **404 - Law Enforcement** Totals | | | | | | | Invoice Transactions 3 | | | $490.48 |
| Division **406 - Training** | | | | | | | | | | |
| Business Unit **2338 - Local Corr Officer's Training** | | | | | | | | | | |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7569 - RELIAS LLC | SI-282106 | CUST 1220098 QUARTERLY INVOICE 2022-2023-117 USERS | Paid by Check # 705116 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 4,623.15 |
| 6733 - AARMS | 2021-04-0798 | MI JAIL GUIDELINES AUDIT & INSPECTION PROGRAM | Paid by Check # 705504 | | 04/15/2022 | 04/30/2022 | 04/18/2022 | 04/18/2022 | 04/26/2022 | 125.00 |
| Account **870.030 - Travel Expense Training** Totals | | | | | | | Invoice Transactions 2 | | | $4,748.15 |
| Business Unit **2338 - Local Corr Officer's Training** Totals | | | | | | | Invoice Transactions 2 | | | $4,748.15 |
| Division **406 - Training** Totals | | | | | | | Invoice Transactions 2 | | | $4,748.15 |
| Department **40 - Sheriff** Totals | | | | | | | Invoice Transactions 6 | | | $22,087.63 |
| Fund **265 - Special Revenue - Sheriff** Totals | | | | | | | Invoice Transactions 6 | | | $22,087.63 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **267 - Public Safety Info Alliance** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **404 - Law Enforcement** | | | | | | | | | | |
| Business Unit **2267 - Public Safety Info Alliance** | | | | | | | | | | |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 10312 - SUPERION LLC | 347340 | CUST# 4338 CITY OF BC - ANNUAL MAINTENANCE 5/1/22 - 4/30/23 | Paid by EFT # 4632 | | 03/01/2022 | 04/30/2022 | 04/20/2022 | | 04/21/2022 | 71,977.10 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | Invoice Transactions 1 | | | $71,977.10 |
| | | | | Business Unit **2267 - Public Safety Info Alliance** Totals | | | Invoice Transactions 1 | | | $71,977.10 |
| | | | | Division **404 - Law Enforcement** Totals | | | Invoice Transactions 1 | | | $71,977.10 |
| | | | | Department **10 - County Administrator/Controller** Totals | | | Invoice Transactions 1 | | | $71,977.10 |
| | | | | Fund **267 - Public Safety Info Alliance** Totals | | | Invoice Transactions 1 | | | $71,977.10 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **269 - Law Library** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **2145 - Law Library** | | | | | | | | | | |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 742.26 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | Invoice Transactions 1 | | | $742.26 |
| Business Unit **2145 - Law Library** Totals | | | | | | | Invoice Transactions 1 | | | $742.26 |
| Division **252 - Circuit Court** Totals | | | | | | | Invoice Transactions 1 | | | $742.26 |
| Department **25 - Judicial** Totals | | | | | | | Invoice Transactions 1 | | | $742.26 |
| Fund **269 - Law Library** Totals | | | | | | | Invoice Transactions 1 | | | $742.26 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **276 - Senior Millage** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **158 - Senior Services** | | | | | | | | | | |
| Business Unit **2672 - Senior Services - Administration** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 335.91 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065945781 | CUST# DET 223455 4/16/22 | Paid by Check # 705599 | | 04/16/2022 | 05/16/2022 | 04/25/2022 | | 04/26/2022 | 73.26 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 2 | $409.17 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 11386 - REBECCA de FINTA | 03-22Rd | Mileage March 2022 | Paid by Check # 705050 | | 04/05/2022 | 05/05/2022 | 04/05/2022 | | 04/12/2022 | 94.19 |
| 10821 - KATE TURNER | 03-22KT | Mileage March 2022 | Paid by Check # 705156 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 74.24 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 2 | $168.43 |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,805.86 |
| | | | | Account **900.000 - Printing Expense** Totals | | | | Invoice Transactions | 1 | $1,805.86 |
| Account **905.000 - Advertising Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,799.00 |
| | | | | Account **905.000 - Advertising Expense** Totals | | | | Invoice Transactions | 1 | $1,799.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 212.61 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 1 | $212.61 |
| | | | | Business Unit **2672 - Senior Services - Administration** Totals | | | | Invoice Transactions | 7 | $4,395.07 |
| Business Unit **2674 - Service Allocations** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 11385 - WALK THE BEAT ALBION | 22-005 | Mini-Grant award for live music at Albion Farmers Market | Paid by Check # 705162 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | | 04/12/2022 | 5,000.00 |
| 1958 - COMMUNITY ACTION AGENCY OF SOUTH CENTRAL | 22-03 CA | SENIOR TRANSP/MINOR HOME REPAIR/HOME HEATING ASSISTANCE | Paid by EFT # 4634 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 96,192.43 |
| 1965 - COMPREHENSIVE SENIOR CARE CORPORATION | 22-03 SHP | Senior Fun & Fit/Millage Health/Comm Care Options | Paid by EFT # 4635 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 38,476.82 |
| 2572 - FORKS SENIOR CENTER | 22-03 FSC | SENIOR CENTER SUPPORT - MARCH 2022 | Paid by EFT # 4636 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 4,167.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **276 - Senior Millage** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **158 - Senior Services** | | | | | | | | | | |
| Business Unit **2674 - Service Allocations** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 2578 - FOUNTAIN CLINIC | 22-03 FC | PRESCRIPTION ASSISTANCE MARCH 2022 | Paid by EFT # 4637 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 2,156.98 |
| 2851 - GUARDIAN FINANCE AND ADVOCACY SERVICES | 22-03 GF | GUARDIANSHIP/PAYEE /MONEY MGT | Paid by EFT # 4638 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 8,026.50 |
| 3740 - LEGAL SERVICES OF SOUTH CENTRAL MICHIGAN | 22-03 LSSCM | Legal Advice & Representation March 2022 | Paid by Check # 705567 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 4,794.50 |
| 1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL | 22-03 CWS | HEARING/VISION/PERS /BENEFITS/HOME DELIVERED/CONGREG ATE MEALS | Paid by EFT # 4633 | | 04/20/2022 | 05/20/2022 | 04/20/2022 | | 04/26/2022 | 63,694.14 |
| 7090 - SENIOR SERVICES INC | 22-03 MSS | RAMPS/HANDY HELPER/BED BUGS | Paid by EFT # 4646 | | 04/25/2022 | 05/25/2022 | 04/25/2022 | | 04/26/2022 | 16,015.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 9 | | $238,523.37 |
| | | | | Business Unit **2674 - Service Allocations** Totals | | | Invoice Transactions | 9 | | $238,523.37 |
| | | | | Division **158 - Senior Services** Totals | | | Invoice Transactions | 16 | | $242,918.44 |
| | | | | Department **15 - Administration** Totals | | | Invoice Transactions | 16 | | $242,918.44 |
| | | | | Fund **276 - Senior Millage** Totals | | | Invoice Transactions | 16 | | $242,918.44 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **281 - Special Revenue - Prosecutor** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **2230 - Prosecutor - CRP** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 114.76 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions | 1 | $114.76 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 3298 - RICOH USA INC | 5064265444 | CUST# 3301559 IMPRESSIONS 3/1 - 3/31/22 | Paid by Check # 705117 | | 04/01/2022 | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/12/2022 | 11.29 |
| 3298 - RICOH USA INC | 106072524 | ACCT# 1396306-COMBINED INV LEASE 4/8 - 5/7/22 | Paid by Check # 705590 | | 04/13/2022 | 05/08/2022 | 04/20/2022 | | 04/26/2022 | 197.82 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions | 2 | $209.11 |
| Account **822.020 - Witness Fees Circuit Court** | | | | | | | | | | |
| ERIE COUNTY SHERIFF'S OFFICE | 2022-00000622 | SERVICE FOR CASE 2022-0737DS | Paid by Check # 705667 | | 04/20/2022 | 04/20/2022 | 04/20/2022 | 04/18/2022 | 04/26/2022 | 57.00 |
| Account **822.020 - Witness Fees Circuit Court** Totals | | | | | | | | Invoice Transactions | 1 | $57.00 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 500.00 |
| Account **870.030 - Travel Expense Training** Totals | | | | | | | | Invoice Transactions | 1 | $500.00 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445169 | April 2022 Fleet Maintenance | Paid by EFT # 4626 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $6.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 264.66 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $264.66 |
| Business Unit **2230 - Prosecutor - CRP** Totals | | | | | | | | Invoice Transactions | 7 | $1,151.53 |
| Business Unit **2248 - Crime Victims Rights** | | | | | | | | | | |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 815.37 |
| Account **900.000 - Printing Expense** Totals | | | | | | | | Invoice Transactions | 1 | $815.37 |
| Business Unit **2248 - Crime Victims Rights** Totals | | | | | | | | Invoice Transactions | 1 | $815.37 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **281 - Special Revenue - Prosecutor** | | | | | | | | | | |
| Department **30 - Prosecutor** | | | | | | | | | | |
| Division **300 - Prosecutor** | | | | | | | | | | |
| Business Unit **2249 - Major Drug Forfeiture** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 39.49 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions | 1 | | $39.49 |
| Business Unit **2249 - Major Drug Forfeiture** Totals | | | | | | | Invoice Transactions | 1 | | $39.49 |
| Division **300 - Prosecutor** Totals | | | | | | | Invoice Transactions | 9 | | $2,006.39 |
| Department **30 - Prosecutor** Totals | | | | | | | Invoice Transactions | 9 | | $2,006.39 |
| Fund **281 - Special Revenue - Prosecutor** Totals | | | | | | | Invoice Transactions | 9 | | $2,006.39 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **287 - Federal and State Grant** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **253 - District Court** | | | | | | | | | | |
| Business Unit **2870 - Sobriety Court** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 71.23 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | Invoice Transactions | 1 | | $71.23 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10762 - RECOVERY SERVICES UNLIMITED INC | 04072022 | SOBRIETY COURT SUPPORT GROUP - PROGRAM INCOME | Paid by Check # 705308 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/19/2022 | 360.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 1 | | $360.00 |
| | | | | Business Unit **2870 - Sobriety Court** Totals | | | Invoice Transactions | 2 | | $431.23 |
| Business Unit **2875 - District Court - PA2** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10467 - COURT INNOVATIONS INCORPORATED (MATTERHORN) | INV224785 | 10TH DC - MONTHLY SUBSCRIPTION APRIL 2022 | Paid by Check # 705248 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/19/2022 | 250.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 1 | | $250.00 |
| | | | | Business Unit **2875 - District Court - PA2** Totals | | | Invoice Transactions | 1 | | $250.00 |
| Business Unit **2877 - Mental Health Court** | | | | | | | | | | |
| Account **835.030 - Medical Services Drug Testing** | | | | | | | | | | |
| 11063 - ASHLEY MARKOVICH | JANUARY 2022 | 10TH DC - MHTC DRUG TESTING | Paid by Check # 705289 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/19/2022 | 15.00 |
| 11063 - ASHLEY MARKOVICH | FEBRUARY 2022 | 10TH DC - MHTC DRUG TESTING | Paid by Check # 705289 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | 04/05/2022 | 04/19/2022 | 15.00 |
| 11063 - ASHLEY MARKOVICH | DECEMBER 2021 | 10TH DC - MHTC DRUG TESTING | Paid by Check # 705289 | | 04/05/2022 | 04/05/2022 | 04/11/2022 | | 04/19/2022 | 70.00 |
| 10349 - NEW LIFE COACHING | JANUARY 2022 | MHTC - DRUG TESTING | Paid by Check # 705299 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | 04/05/2022 | 04/19/2022 | 10.00 |
| 10349 - NEW LIFE COACHING | DECEMBER 2021 | 10TH DC - MHTC DRUG TESTING | Paid by Check # 705299 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/19/2022 | 25.00 |
| | | | | Account **835.030 - Medical Services Drug Testing** Totals | | | Invoice Transactions | 5 | | $135.00 |
| | | | | Business Unit **2877 - Mental Health Court** Totals | | | Invoice Transactions | 5 | | $135.00 |
| | | | | Division **253 - District Court** Totals | | | Invoice Transactions | 8 | | $816.23 |
| | | | | Department **25 - Judicial** Totals | | | Invoice Transactions | 8 | | $816.23 |
| | | | | Fund **287 - Federal and State Grant** Totals | | | Invoice Transactions | 8 | | $816.23 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **160 - Juvenile Home** | | | | | | | | | | |
| Business Unit **2263 - Juvenile Home Building** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430492 | April 2022 Fleet Maintenance | Paid by EFT # 4624 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 489.91 |
| | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | | $489.91 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 93.91 |
| | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | | $93.91 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 206168701356 | ACCT# 1000 0481 1525 SERV 3/11 - 4/10/22 | Paid by Check # 705246 | | 04/10/2022 | 05/03/2022 | 04/14/2022 | | 04/19/2022 | 1,559.22 |
| | | | Account **920.010 - Utilities Gas** Totals | | | | Invoice Transactions | 1 | | $1,559.22 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 359.54 |
| | | | Account **934.010 - Maintenance Equipment** Totals | | | | Invoice Transactions | 1 | | $359.54 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 235.91 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0345515-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 12/02/2021 | 01/02/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 135.40 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0357878-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 01/13/2022 | 02/12/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 330.75 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0357879-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 01/13/2022 | 02/12/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 90.95 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0363234-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 01/28/2022 | 02/27/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 118.60 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0365299-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 02/04/2022 | 03/06/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 20.35 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0370175-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 02/17/2022 | 03/19/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 179.60 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0370176-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705059 | | 02/17/2022 | 03/19/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 325.85 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **160 - Juvenile Home** | | | | | | | | | | |
| Business Unit **2263 - Juvenile Home Building** | | | | | | | | | | |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387453-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 37.50 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387454-IN | CUST# 21-0152064 MAINTENANCE SUPPLIES - JH | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 132.75 |
| 2131 - DARLING ACE HARDWARE | 598292 | CUST# 1145 LIQUID NAILS, DUCT TAPE | Paid by Check # 705048 | | 04/04/2022 | 05/10/2022 | 04/07/2022 | | 04/12/2022 | 14.38 |
| 7543 - DJ LAWN & LANDSCAPING LLC | 26372 | MOWING 10/5, 10/12, 10/19, 10/26/21 - JH | Paid by Check # 705255 | | 10/30/2021 | 11/30/2021 | 04/13/2022 | 04/12/2022 | 04/19/2022 | 1,040.00 |
| | | | Account **934.020 - Maintenance Buildings** Totals | | | | Invoice Transactions | 12 | | $2,662.04 |
| | | | Business Unit **2263 - Juvenile Home Building** Totals | | | | Invoice Transactions | 16 | | $5,164.62 |
| Business Unit **2662 - Juvenile Home** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 92.92 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065704210 | CUST# DET 223455 3/26/22 | Paid by Check # 705133 | | 03/26/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 69.99 |
| 5434 - STAPLES BUSINESS ADVANTAGE | 8065871508 | CUST# DET 223455 4/9/22 | Paid by Check # 705318 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 70.92 |
| | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 3 | | $233.83 |
| Account **750.010 - Inmate Supplies Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 23.24 |
| | | | Account **750.010 - Inmate Supplies Misc** Totals | | | | Invoice Transactions | 1 | | $23.24 |
| Account **760.000 - Kitchen Supplies Expense** | | | | | | | | | | |
| 2761 - GORDON FOOD SERVICE INC | 217541530 | FOOD SUPPLIES | Paid by Check # 705067 | | 03/22/2022 | 04/10/2022 | 03/25/2022 | 03/22/2022 | 04/12/2022 | 174.23 |
| 2761 - GORDON FOOD SERVICE INC | 217708842 | FOOD SUPPLIES | Paid by Check # 705067 | | 03/29/2022 | 04/10/2022 | 04/06/2022 | 03/29/2022 | 04/12/2022 | 331.00 |
| | | | Account **760.000 - Kitchen Supplies Expense** Totals | | | | Invoice Transactions | 2 | | $505.23 |
| Account **764.000 - Food Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 767.63 |
| 2761 - GORDON FOOD SERVICE INC | 217541530 | FOOD SUPPLIES | Paid by Check # 705067 | | 03/22/2022 | 04/10/2022 | 03/25/2022 | 03/22/2022 | 04/12/2022 | 989.37 |
| 2761 - GORDON FOOD SERVICE INC | 217708842 | FOOD SUPPLIES | Paid by Check # 705067 | | 03/29/2022 | 04/10/2022 | 04/06/2022 | 03/29/2022 | 04/12/2022 | 1,156.31 |
| 3261 - HUNGRY HOWIES PIZZA | 43 03202022 | PIZZA | Paid by Check # 705078 | | 03/20/2022 | 03/25/2022 | 03/25/2022 | 03/20/2022 | 04/12/2022 | 28.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **160 - Juvenile Home** | | | | | | | | | | |
| Business Unit **2662 - Juvenile Home** | | | | | | | | | | |
| Account **764.000 - Food Supplies Expense** | | | | | | | | | | |
| 3261 - HUNGRY HOWIES PIZZA | 46 04032022 | PIZZA | Paid by Check # 705078 | | 04/03/2022 | 04/06/2022 | 04/06/2022 | 04/03/2022 | 04/12/2022 | 28.00 |
| 4742 - PRAIRIE FARMS DAIRY | 9084047 | MILK | Paid by Check # 705111 | | 03/18/2022 | 03/25/2022 | 03/25/2022 | 03/18/2022 | 04/12/2022 | 111.22 |
| 4742 - PRAIRIE FARMS DAIRY | 9099430 | MILK | Paid by Check # 705111 | | 04/01/2022 | 04/06/2022 | 04/06/2022 | 04/01/2022 | 04/12/2022 | 109.94 |
| 4742 - PRAIRIE FARMS DAIRY | 9091863 | MILK | Paid by Check # 705111 | | 03/25/2022 | 04/06/2022 | 04/06/2022 | 03/25/2022 | 04/12/2022 | 111.22 |
| 5075 - SAMS CLUB DIRECT | CCJH 03202022 | E101-24316644996 | Paid by Check # 705122 | | 03/20/2022 | 04/08/2022 | 04/06/2022 | 04/01/2022 | 04/12/2022 | 96.58 |
| 3261 - HUNGRY HOWIES PIZZA | 44 03272022 | PIZZA | Paid by Check # 705272 | | 03/27/2022 | 04/06/2022 | 04/06/2022 | 03/27/2022 | 04/19/2022 | 28.00 |
| 2761 - GORDON FOOD SERVICE INC | 217873289 | FOOD SUPPLIES | Paid by Check # 705263 | | 04/05/2022 | 05/10/2022 | 04/06/2022 | 04/05/2022 | 04/19/2022 | 1,314.41 |
| | | | Account **764.000 - Food Supplies Expense** Totals | | | | Invoice Transactions | 11 | | $4,740.68 |
| Account **765.010 - Medical Supplies Misc** | | | | | | | | | | |
| 4502 - OAKLAWN HOSPITAL | 20993877 | HEALTH CARE | Paid by Check # 705106 | | 02/10/2022 | 04/06/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 1,223.13 |
| 4502 - OAKLAWN HOSPITAL | 20993876 | HEALTH CARE | Paid by Check # 705106 | | 02/10/2022 | 04/06/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 193.90 |
| | | | Account **765.010 - Medical Supplies Misc** Totals | | | | Invoice Transactions | 2 | | $1,417.03 |
| Account **765.030 - Medical Supplies Prescriptions** | | | | | | | | | | |
| 7309 - HEMMINGSENS DRUG STORE | 141103 | HEALTH CARE | Paid by Check # 705074 | | 03/31/2022 | 04/15/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 6.39 |
| | | | Account **765.030 - Medical Supplies Prescriptions** Totals | | | | Invoice Transactions | 1 | | $6.39 |
| Account **850.010 - Communications Data Processing** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 275.00 |
| | | | Account **850.010 - Communications Data Processing** Totals | | | | Invoice Transactions | 1 | | $275.00 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 836.15 |
| | | | Account **870.010 - Travel Expense Other** Totals | | | | Invoice Transactions | 1 | | $836.15 |
| Account **870.030 - Travel Expense Training** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | (12.63) |
| 10075 - SHARLENE HAMILTON | 5797-4 | CPR | Paid by Check # 705071 | | 03/24/2022 | 03/25/2022 | 03/25/2022 | 03/24/2022 | 04/12/2022 | 90.00 |
| | | | Account **870.030 - Travel Expense Training** Totals | | | | Invoice Transactions | 2 | | $77.37 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **160 - Juvenile Home** | | | | | | | | | | |
| Business Unit **2662 - Juvenile Home** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445100 | April 2022 Fleet Maintenance | Paid by EFT # 4623 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 18.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions | 1 | $18.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 216.35 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | | Invoice Transactions | 1 | $216.35 |
| Account **905.000 - Advertising Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 40.21 |
| Account **905.000 - Advertising Expense** Totals | | | | | | | | Invoice Transactions | 1 | $40.21 |
| Account **915.000 - Subscription Fees Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 17.99 |
| Account **915.000 - Subscription Fees Expense** Totals | | | | | | | | Invoice Transactions | 1 | $17.99 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 238.28 |
| 3305 - IMPERIAL BEVERAGE | 3444050 | FAYGO | Paid by Check # 705082 | | 03/31/2022 | 04/06/2022 | 04/06/2022 | 03/31/2022 | 04/12/2022 | 296.80 |
| 5075 - SAMS CLUB DIRECT | CCJH 03202022 | E101-24316644996 | Paid by Check # 705122 | | 03/20/2022 | 04/08/2022 | 04/06/2022 | 04/01/2022 | 04/12/2022 | 210.44 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 3 | $745.52 |
| Account **955.100 - Miscellaneous Operating Other Activities** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 602.27 |
| Account **955.100 - Miscellaneous Operating Other Activities** Totals | | | | | | | | Invoice Transactions | 1 | $602.27 |
| Account **956.000 - Health Care Expense** | | | | | | | | | | |
| 10284 - WHOLE FAMILY DIRECT CARE | 313 04012022 | HEALTH CARE | Paid by Check # 705167 | | 04/01/2022 | 04/06/2022 | 04/06/2022 | 04/01/2022 | 04/12/2022 | 3,333.00 |
| Account **956.000 - Health Care Expense** Totals | | | | | | | | Invoice Transactions | 1 | $3,333.00 |
| Business Unit **2662 - Juvenile Home** Totals | | | | | | | | Invoice Transactions | 33 | $13,088.26 |
| Division **160 - Juvenile Home** Totals | | | | | | | | Invoice Transactions | 49 | $18,252.88 |
| Department **15 - Administration** Totals | | | | | | | | Invoice Transactions | 49 | $18,252.88 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **2663 - Child Care - DHS** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 11546 - FAMILY & CHILDREN SERVICES INC | CCF16-13001MAR22 | MARCH 2022 DHS INSTITUTIONAL CARE | Paid by Check # 705056 | | 04/06/2022 | 05/06/2022 | 04/06/2022 | | 04/12/2022 | 7,513.50 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions 1 | | $7,513.50 |
| Business Unit **2663 - Child Care - DHS** Totals | | | | | | | | Invoice Transactions 1 | | $7,513.50 |
| Business Unit **2665 - Home Detention Program** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 8034 - HOUSE ARREST SERVICES INC | 5813014-MAR | MARCH 2022 SERVICES | Paid by Check # 705557 | | 04/07/2022 | 05/07/2022 | 04/20/2022 | | 04/26/2022 | 395.25 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions 1 | | $395.25 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9902775740 | ACCT #342454018-00001 | Paid by Check # 705161 | | 03/26/2022 | 04/18/2022 | 04/07/2022 | | 04/12/2022 | 31.10 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions 1 | | $31.10 |
| Business Unit **2665 - Home Detention Program** Totals | | | | | | | | Invoice Transactions 2 | | $426.35 |
| Business Unit **2666 - Court After Care Services** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9902775740 | ACCT #342454018-00001 | Paid by Check # 705161 | | 03/26/2022 | 04/18/2022 | 04/07/2022 | | 04/12/2022 | 62.19 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions 1 | | $62.19 |
| Business Unit **2666 - Court After Care Services** Totals | | | | | | | | Invoice Transactions 1 | | $62.19 |
| Business Unit **2667 - Intensive Supervision** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 51.32 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions 1 | | $51.32 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 8034 - HOUSE ARREST SERVICES INC | 5813014-MAR | MARCH 2022 SERVICES | Paid by Check # 705557 | | 04/07/2022 | 05/07/2022 | 04/20/2022 | | 04/26/2022 | 1,681.75 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | | Invoice Transactions 1 | | $1,681.75 |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 5811 - VERIZON | 9902775740 | ACCT #342454018-00001 | Paid by Check # 705161 | | 03/26/2022 | 04/18/2022 | 04/07/2022 | | 04/12/2022 | 205.04 |
| Account **850.020 - Communications Cell Phone Service** Totals | | | | | | | | Invoice Transactions 1 | | $205.04 |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 2122 - JEFFREY A DAMORE | 2022-00000507 | TRAVEL REQ/EXP FORM (JJAM CONF 3/16/22 - 3/18/22) | Paid by Check # 705047 | | 03/16/2022 | 04/16/2022 | 04/05/2022 | | 04/12/2022 | 289.18 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **292 - Child Care Fund** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **2667 - Intensive Supervision** | | | | | | | | | | |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 10269 - BRANDY JOHNSON | 2022-00000508 | TRAVEL REQ/EXP FORM (JJAM CONF 3/16/22 - 3/18/22) | Paid by Check # 705085 | | 04/04/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 298.22 |
| 8498 - JENNIFER MILLER | 2022-00000506 | TRAVEL REQ/EXP FORM (JJAM CONF 3/16/22 - 3/18/22) | Paid by Check # 705101 | | 04/04/2022 | 04/05/2022 | 04/05/2022 | | 04/12/2022 | 29.42 |
| | | | | Account **870.010 - Travel Expense Other** Totals | | | | Invoice Transactions | 3 | $616.82 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 2122 - JEFFREY A DAMORE | 2022-00000620 | TRAVEL (MARCH 2022) | Paid by Check # 705538 | | 04/07/2022 | 05/07/2022 | 04/20/2022 | | 04/26/2022 | 59.09 |
| 2151 - KENNETH J DAVIS | 2022-00000621 | TRAVEL (MARCH 2022) | Paid by Check # 705541 | | 04/04/2022 | 05/04/2022 | 04/20/2022 | | 04/26/2022 | 8.19 |
| 8498 - JENNIFER MILLER | 2022-00000619 | TRAVEL (MARCH 2022) | Paid by Check # 705574 | | 04/13/2022 | 05/13/2022 | 04/20/2022 | | 04/26/2022 | 128.70 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 3 | $195.98 |
| | | | | Business Unit **2667 - Intensive Supervision** Totals | | | | Invoice Transactions | 9 | $2,750.91 |
| Business Unit **2668 - Institutional Child Care** | | | | | | | | | | |
| Account **843.020 - Court Ordered Care Private Institution** | | | | | | | | | | |
| 5948 - WEDGWOOD CHRISTIAN SERVICES | 85006 | MARCH 2022 SERVICES | Paid by Check # 705610 | | 04/12/2022 | 05/12/2022 | 04/20/2022 | | 04/26/2022 | 19,011.37 |
| | | | | Account **843.020 - Court Ordered Care Private Institution** Totals | | | | Invoice Transactions | 1 | $19,011.37 |
| | | | | Business Unit **2668 - Institutional Child Care** Totals | | | | Invoice Transactions | 1 | $19,011.37 |
| | | | | Division **252 - Circuit Court** Totals | | | | Invoice Transactions | 14 | $29,764.32 |
| | | | | Department **25 - Judicial** Totals | | | | Invoice Transactions | 14 | $29,764.32 |
| | | | | Fund **292 - Child Care Fund** Totals | | | | Invoice Transactions | 63 | $48,017.20 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **293 - Veterans Services** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **159 - Veterans Affairs** | | | | | | | | | | |
| Business Unit **2689 - Veterans Services** | | | | | | | | | | |
| Account **833.010 - Veterans Services Burial** | | | | | | | | | | |
| LANCE BALLARD | CB 22-11 | CALHOUN COUNTY BURIAL BENEFIT FOR MR. DONALD RICHARD BALLARD | Paid by Check # 705173 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 500.00 |
| PAULA A RIEGLE | CB 22-12 | CALHOUN COUNTY BURIAL BENEFIT FOR MR. KEITH RICHARD RIEGLE | Paid by Check # 705177 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 500.00 |
| MARY SAUNDERS | CB 22-13 | CALHOUN COUNTY BURIAL BENEFIT FOR MR. ROBERT KERBY SAUNDERS | Paid by Check # 705178 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 500.00 |
| | | | Account **833.010 - Veterans Services Burial** Totals | | | | | Invoice Transactions | 3 | $1,500.00 |
| Account **833.030 - Veterans Services Relief fund** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 398.35 |
| 11621 - MICHIGAN PLUMBING | 22-36 | SUMP PUMP FOR JEANNIE CRALL (QUOTE #Q102511) | Paid by Check # 705571 | | 04/19/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 786.00 |
| 5167 - SEMCO ENERGY | 22-34 (a) | SEMCO FOR JAMES KENNEDY (ACCT# 0304280.510) | Paid by Check # 705592 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 1,538.34 |
| 5167 - SEMCO ENERGY | 22-28 | SEMCO FOR DEBORAH SMITH (ACCT# 0298371.503) | Paid by Check # 705593 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 182.50 |
| 5252 - SILVER STAR APARTMENTS | 22-32 | RENT FOR MARCUS HOLLIS, APT #241 | Paid by Check # 705596 | | 04/25/2022 | 04/25/2022 | 04/25/2022 | | 04/26/2022 | 614.00 |
| 11620 - BARBOUR HEATING AND AIR | 22-29 | AIR CONDITIONING FOR ROSE WILLIAMS, QUOTE #Q1610 | Paid by Check # 705510 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 3,955.50 |
| 1981 - CONSUMERS ENERGY | 22-34 (b) | CONSUMERS FOR JAMES KENNEDY (ACCT# 1030-1086-6491) | Paid by Check # 705534 | | 04/18/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 1,092.64 |
| | | | Account **833.030 - Veterans Services Relief fund** Totals | | | | | Invoice Transactions | 7 | $8,567.33 |
| Account **900.000 - Printing Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 51.59 |
| | | | Account **900.000 - Printing Expense** Totals | | | | | Invoice Transactions | 1 | $51.59 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **293 - Veterans Services** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **159 - Veterans Affairs** | | | | | | | | | | |
| Business Unit **2689 - Veterans Services** | | | | | | | | | | |
| Account **905.000 - Advertising Expense** | | | | | | | | | | |
| 9686 - CEREAL CITY BASEBALL | BB-01 INV-000003 | CALHOUN COUNTY VA 22 BATTLE JACKS SPONSORSHIP | Paid by Check # 705027 | | 04/07/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 9,950.00 |
| Account **905.000 - Advertising Expense** Totals | | | | | | | | Invoice Transactions 1 | | $9,950.00 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 2,047.68 |
| Account **980.010 - Equipment Small Equipment** Totals | | | | | | | | Invoice Transactions 1 | | $2,047.68 |
| Business Unit **2689 - Veterans Services** Totals | | | | | | | | Invoice Transactions 13 | | $22,116.60 |
| Division **159 - Veterans Affairs** Totals | | | | | | | | Invoice Transactions 13 | | $22,116.60 |
| Department **15 - Administration** Totals | | | | | | | | Invoice Transactions 13 | | $22,116.60 |
| Fund **293 - Veterans Services** Totals | | | | | | | | Invoice Transactions 13 | | $22,116.60 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **365 - D.P.W. Project Bonds** | | | | | | | | | | |
| Department **60 - Debt Service** | | | | | | | | | | |
| Division **601 - Road Commission** | | | | | | | | | | |
| Business Unit **3922 - Pennfield/Convis Bond (W)** | | | | | | | | | | |
| Account **990.010 - Bonds Principal** | | | | | | | | | | |
| 10286 - BERKADIA G | 2022-00000636 | Debt Service - Acct 01-036680-1 Pennfield Convis | Paid by EFT # 4644 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 45,000.00 |
| | | | | Account **990.010 - Bonds Principal** Totals | | | Invoice Transactions | 1 | | $45,000.00 |
| Account **990.020 - Bonds Interest** | | | | | | | | | | |
| 10286 - BERKADIA G | 2022-00000636 | Debt Service - Acct 01-036680-1 Pennfield Convis | Paid by EFT # 4644 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 1,125.00 |
| | | | | Account **990.020 - Bonds Interest** Totals | | | Invoice Transactions | 1 | | $1,125.00 |
| | | | | Business Unit **3922 - Pennfield/Convis Bond (W)** Totals | | | Invoice Transactions | 2 | | $46,125.00 |
| Business Unit **3933 - Pennfield Township** | | | | | | | | | | |
| Account **990.010 - Bonds Principal** | | | | | | | | | | |
| 8333 - US BANK | 1961175 | Debt Service - Account 803253800 - Pennfield | Paid by EFT # 4641 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 105,000.00 |
| | | | | Account **990.010 - Bonds Principal** Totals | | | Invoice Transactions | 1 | | $105,000.00 |
| Account **990.020 - Bonds Interest** | | | | | | | | | | |
| 8333 - US BANK | 1961175 | Debt Service - Account 803253800 - Pennfield | Paid by EFT # 4641 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 24,888.75 |
| | | | | Account **990.020 - Bonds Interest** Totals | | | Invoice Transactions | 1 | | $24,888.75 |
| | | | | Business Unit **3933 - Pennfield Township** Totals | | | Invoice Transactions | 2 | | $129,888.75 |
| | | | | Division **601 - Road Commission** Totals | | | Invoice Transactions | 4 | | $176,013.75 |
| | | | | Department **60 - Debt Service** Totals | | | Invoice Transactions | 4 | | $176,013.75 |
| | | | | Fund **365 - D.P.W. Project Bonds** Totals | | | Invoice Transactions | 4 | | $176,013.75 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **369 - Building Improvements** | | | | | | | | | | |
| Department **60 - Debt Service** | | | | | | | | | | |
| Division **603 - County Administration** | | | | | | | | | | |
| Business Unit **3913 - GOLT, Series 2016** | | | | | | | | | | |
| Account **990.050 - Bonds Agency** | | | | | | | | | | |
| 3270 - HUNTINGTON NATIONAL BANK | 44204 | Debt Service - GOLT 2016 - Acct 3584165305 | Paid by EFT # 4645 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 117.50 |
| | | | | Account **990.050 - Bonds Agency** Totals | | | Invoice Transactions | 1 | | $117.50 |
| | | | | Business Unit **3913 - GOLT, Series 2016** Totals | | | Invoice Transactions | 1 | | $117.50 |
| Business Unit **3916 - GOLT, Series 2017** | | | | | | | | | | |
| Account **990.020 - Bonds Interest** | | | | | | | | | | |
| 8333 - US BANK | 1960520 | Debt Service - 2017 GOLT and 2017 MTF | Paid by EFT # 4642 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 128,664.38 |
| | | | | Account **990.020 - Bonds Interest** Totals | | | Invoice Transactions | 1 | | $128,664.38 |
| | | | | Business Unit **3916 - GOLT, Series 2017** Totals | | | Invoice Transactions | 1 | | $128,664.38 |
| | | | | Division **603 - County Administration** Totals | | | Invoice Transactions | 2 | | $128,781.88 |
| | | | | Department **60 - Debt Service** Totals | | | Invoice Transactions | 2 | | $128,781.88 |
| | | | | Fund **369 - Building Improvements** Totals | | | Invoice Transactions | 2 | | $128,781.88 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **371 - GOLT - Pension** | | | | | | | | | | |
| Department **60 - Debt Service** | | | | | | | | | | |
| Division **603 - County Administration** | | | | | | | | | | |
| Business Unit **3711 - Pension Bonds - A** | | | | | | | | | | |
| Account **990.020 - Bonds Interest** | | | | | | | | | | |
| 8333 - US BANK | 1957322 | Debt Service - GOLT 2018 A and B | Paid by EFT # 4643 | | 04/23/2022 | 04/29/2022 | 04/23/2022 | | 04/26/2022 | 136,239.61 |
| | | | | Account **990.020 - Bonds Interest** Totals | | | Invoice Transactions 1 | | | $136,239.61 |
| | | | | Business Unit **3711 - Pension Bonds - A** Totals | | | Invoice Transactions 1 | | | $136,239.61 |
| | | | | Division **603 - County Administration** Totals | | | Invoice Transactions 1 | | | $136,239.61 |
| | | | | Department **60 - Debt Service** Totals | | | Invoice Transactions 1 | | | $136,239.61 |
| | | | | Fund **371 - GOLT - Pension** Totals | | | Invoice Transactions 1 | | | $136,239.61 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **403 - Capital Improvement Plan** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **153 - Capital Improvement Plan** | | | | | | | | | | |
| Business Unit **4333 - Vehicles** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4439969 | April 2022 Fleet Maintenance | Paid by EFT # 4622 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 608.78 |
| 10653 - ENTERPRISE FM TRUST | FBN4445304 | April 2022 Fleet Maintenance | Paid by EFT # 4628 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 529.80 |
| 10653 - ENTERPRISE FM TRUST | FBN4430438 | April 2022 Fleet Maintenance | Paid by EFT # 4629 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 9,792.62 |
| | | | | Account **980.000 - Equipment Equipment** Totals | | | | Invoice Transactions | 3 | $10,931.20 |
| | | | | Business Unit **4333 - Vehicles** Totals | | | | Invoice Transactions | 3 | $10,931.20 |
| Business Unit **4335 - Buildings & Grounds** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 2103 - CUSTER WORKPLACE INTERIORS | 416185 | CC Admin Office Remodel - ARPA, SALES ORDER 334659 | Paid by Check # 705045 | | 03/21/2022 | 04/21/2022 | 04/06/2022 | | 04/12/2022 | 28,961.28 |
| 10271 - TYCO GLOBAL FINANCIAL SOLUTIONS | 106534 | CONTRACT# 100969-1, ORIGINAL LEASE#182573-TF000 | Paid by Check # 705157 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/12/2022 | 2,112.00 |
| 10847 - RAVE WIRELESS INC | INV-42426 | RAVE PANIC BUTTON LICENSE FEE 1ST YEAR OF 3 YRS 3/1/22 - 2/28/23 | Paid by Check # 705588 | | 03/31/2022 | 04/30/2022 | 04/20/2022 | 04/20/2022 | 04/26/2022 | 2,500.00 |
| | | | | Account **980.000 - Equipment Equipment** Totals | | | | Invoice Transactions | 3 | $33,573.28 |
| | | | | Business Unit **4335 - Buildings & Grounds** Totals | | | | Invoice Transactions | 3 | $33,573.28 |
| Business Unit **4340 - Information Technology** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 7927 - PLANTE MORAN PLC | 2124830 | CLIENT# 103754 SERVICES FEBRUARY & MARCH 2022 - ERP SOFTWARE | Paid by Check # 705110 | | 04/06/2022 | 05/06/2022 | 04/07/2022 | | 04/12/2022 | 1,170.00 |
| 10312 - SUPERION LLC | 349088 | 2022_Superion LLC OneSolution JMS Interface License & Serv Fees | Paid by Check # 705147 | | 03/23/2022 | 04/22/2022 | 04/06/2022 | | 04/12/2022 | 7,500.00 |
| 9949 - TYLER TECHNOLOGIES INC | 045-373220 | CUST# 49842 IMPLEMENTATION TRAINING 3/24/22 | Paid by Check # 705158 | | 03/30/2022 | 04/29/2022 | 04/07/2022 | | 04/12/2022 | 1,480.00 |
| 9949 - TYLER TECHNOLOGIES INC | 045-374137 | CUST# 49842 IMPLEMENTATION TRAINING 3/29/22 | Paid by Check # 705158 | | 04/06/2022 | 05/06/2022 | 04/07/2022 | | 04/12/2022 | 1,480.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **403 - Capital Improvement Plan** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **153 - Capital Improvement Plan** | | | | | | | | | | |
| Business Unit **4340 - Information Technology** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 9949 - TYLER TECHNOLOGIES INC | 045-375179 | CUST# 49842 IMPLEMENTATION TRAINING 4/5 - 4/8/22 | Paid by Check # 705328 | | 04/13/2022 | 05/13/2022 | 04/15/2022 | | 04/19/2022 | 5,180.00 |
| 9949 - TYLER TECHNOLOGIES INC | 045-374755 | CUST# 49842 MUNIS ANNUAL FEES 4/1/22 - 3/31/22 | Paid by Check # 705328 | | 04/01/2022 | 05/01/2022 | 04/15/2022 | | 04/19/2022 | 239,110.00 |
| 7699 - ASC INC | 9724 | ASC-Surveillance Camera System Project: County Jail | Paid by Check # 705507 | | 04/13/2022 | 04/13/2022 | 04/22/2022 | | 04/26/2022 | 16,559.71 |
| 7699 - ASC INC | 9725 | ASC-Surveillance Camera System Project: County Jail | Paid by Check # 705507 | | 04/13/2022 | 04/13/2022 | 04/22/2022 | | 04/26/2022 | 7,710.58 |
| 7699 - ASC INC | 9726 | ASC-Surveillance Camera System Project: County Jail | Paid by Check # 705507 | | 04/13/2022 | 04/13/2022 | 04/22/2022 | | 04/26/2022 | 9,736.95 |
| 7699 - ASC INC | 9727 | ASC-Surveillance Camera System Project: County Jail | Paid by Check # 705507 | | 04/13/2022 | 04/13/2022 | 04/22/2022 | | 04/26/2022 | 52,113.04 |
| 1811 - CDW GOVERNMENT INC | V669278 | Network Attached Storage CUST# 2802661 | Paid by Check # 705529 | | 04/08/2022 | 05/08/2022 | 04/20/2022 | | 04/26/2022 | 4,087.45 |
| | | | | Account **980.000 - Equipment Equipment** Totals | | | Invoice Transactions | 11 | | $346,127.73 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,618.10 |
| 1811 - CDW GOVERNMENT INC | V260131 | Network Attached Storage CUST# 2802661 | Paid by Check # 705026 | | 03/30/2022 | 04/30/2022 | 04/07/2022 | | 04/12/2022 | 3,547.83 |
| | | | | Account **980.010 - Equipment Small Equipment** Totals | | | Invoice Transactions | 2 | | $5,165.93 |
| | | | | Business Unit **4340 - Information Technology** Totals | | | Invoice Transactions | 13 | | $351,293.66 |
| Business Unit **4345 - Equipment & Furniture** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 619.45 |
| 2641 - GALLS LLC | 020791675 | GALLS 4223176 | Paid by Check # 705262 | | 03/29/2022 | 04/28/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 5,499.60 |
| 2641 - GALLS LLC | 020859791 | Bullet Proof Vests/ Double Pistol Mag Pouch | Paid by Check # 705262 | | 04/06/2022 | 05/06/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 489.15 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **403 - Capital Improvement Plan** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **153 - Capital Improvement Plan** | | | | | | | | | | |
| Business Unit **4345 - Equipment & Furniture** | | | | | | | | | | |
| Account **980.000 - Equipment Equipment** | | | | | | | | | | |
| 2103 - CUSTER WORKPLACE INTERIORS | 416512 | 2022_Custer Quote: 228897 Privacy Window Treatment for DC JC | Paid by Check # 705536 | | 04/11/2022 | 04/29/2022 | 04/22/2022 | | 04/26/2022 | 2,128.00 |
| | | | | Account **980.000 - Equipment Equipment** Totals | | | | Invoice Transactions 4 | | $8,736.20 |
| | | | | Business Unit **4345 - Equipment & Furniture** Totals | | | | Invoice Transactions 4 | | $8,736.20 |
| | | | | Division **153 - Capital Improvement Plan** Totals | | | | Invoice Transactions 23 | | $404,534.34 |
| | | | | Department **15 - Administration** Totals | | | | Invoice Transactions 23 | | $404,534.34 |
| | | | | Fund **403 - Capital Improvement Plan** Totals | | | | Invoice Transactions 23 | | $404,534.34 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **516 - Delinquent Tax Revolving** | | | | | | | | | | |
| Account **214.000 - Due to Other Funds Misc** | | | | | | | | | | |
| 1731 - CALHOUN COUNTY TREASURER | 22-333 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P# 51-014-131-0 | Paid by Check # 705231 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | | 04/19/2022 | 2,938.31 |
| 1731 - CALHOUN COUNTY TREASURER | 22-353 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#10-540-012-00 | Paid by Check # 705520 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 7,333.97 |
| 1731 - CALHOUN COUNTY TREASURER | 22-359 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#7260-00-019-0 | Paid by Check # 705521 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 3,800.24 |
| 1731 - CALHOUN COUNTY TREASURER | 22-354 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#10-770-133-00 | Paid by Check # 705522 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 8,481.26 |
| 1731 - CALHOUN COUNTY TREASURER | 22-355 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#01-113-015-00 | Paid by Check # 705523 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 2,914.09 |
| 1731 - CALHOUN COUNTY TREASURER | 22-356 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#3550-00-054-0 | Paid by Check # 705524 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 1,681.95 |
| 1731 - CALHOUN COUNTY TREASURER | 22-357 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#51-003-612-00 | Paid by Check # 705525 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 5,586.67 |
| 1731 - CALHOUN COUNTY TREASURER | 22-358 | APPROVED FUNDS TO PAY DELQ TAX FROM ARPA ACCT P#53-001-004-00 | Paid by Check # 705526 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 15,288.67 |
| | | | Account **214.000 - Due to Other Funds Misc** Totals | | | | Invoice Transactions | 8 | | $48,025.16 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5253 - Bond Administration** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 179.17 |
| 11614 - SMART SOURCE OF MICHIGAN LLC | 1756673 | INV# 1756673, POST CARDS | Paid by Check # 705315 | | 04/07/2022 | 05/07/2022 | 04/14/2022 | | 04/19/2022 | 1,106.55 |
| | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 2 | | $1,285.72 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **516 - Delinquent Tax Revolving** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5253 - Bond Administration** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 1626 - BS & A SOFTWARE | 139892 | P.R.E. AUDIT SYSTEM, COVERAGE DATES OF 5/1/22 - 5/1/2023 | Paid by EFT # 4648 | | 05/01/2022 | 04/26/2022 | 04/26/2022 | | 04/26/2022 | 1,166.00 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions 1 | | | $1,166.00 |
| Business Unit **5253 - Bond Administration** Totals | | | | | | | Invoice Transactions 3 | | | $2,451.72 |
| Division **452 - DTR** Totals | | | | | | | Invoice Transactions 3 | | | $2,451.72 |
| Department **45 - Treasurer** Totals | | | | | | | Invoice Transactions 3 | | | $2,451.72 |
| Fund **516 - Delinquent Tax Revolving** Totals | | | | | | | Invoice Transactions 11 | | | $50,476.88 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **518 - Delinquent Tax Foreclosure** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5258 - Personal Service - Inspection** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 40.01 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions 1 | | $40.01 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445039 | April 2022 Fleet Maintenance | Paid by EFT # 4627 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 12.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | | Invoice Transactions 1 | | $12.00 |
| Business Unit **5258 - Personal Service - Inspection** Totals | | | | | | | | Invoice Transactions 2 | | $52.01 |
| Business Unit **5260 - Land Reutilization Admin** | | | | | | | | | | |
| Account **642.010 - Sales Delinquent Tax Property** | | | | | | | | | | |
| 11273 - VISSER AND ASSOCIATES PLLC | 22-254 | OVEREAGE PROCEED AUCTION 2021 - SHERMAN GORUM SR | Paid by Check # 705609 | | 04/20/2022 | 05/20/2022 | 04/21/2022 | | 04/26/2022 | 55,643.56 |
| 11273 - VISSER AND ASSOCIATES PLLC | 22-255 | OVERAGE PROCEED AUCTION 2021 - RICHARD & JOANE MEDEMAR | Paid by Check # 705608 | | 04/20/2022 | 05/20/2022 | 04/21/2022 | | 04/26/2022 | 15,464.62 |
| Account **642.010 - Sales Delinquent Tax Property** Totals | | | | | | | | Invoice Transactions 2 | | $71,108.18 |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 108.16 |
| Account **727.000 - Office Supplies Expense** Totals | | | | | | | | Invoice Transactions 1 | | $108.16 |
| Account **813.010 - Legal Fees Misc** | | | | | | | | | | |
| 7315 - CLARK HILL PLC | 1192716 | INV# 1192716, 2019 PETITION SURPLUS PROCEEDS CLAIM | Paid by EFT # 4612 | | 04/12/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 1,606.50 |
| 7315 - CLARK HILL PLC | 1192754 | INV# 1192754, 2021 FORECLOSURE OF 2019 AND PRIOR YEARS TAXES | Paid by EFT # 4613 | | 04/12/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 2,218.50 |
| Account **813.010 - Legal Fees Misc** Totals | | | | | | | | Invoice Transactions 2 | | $3,825.00 |
| Account **905.000 - Advertising Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 12.95 |
| Account **905.000 - Advertising Expense** Totals | | | | | | | | Invoice Transactions 1 | | $12.95 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1731 - CALHOUN COUNTY TREASURER | 22-242 | CORR PMT OF CHECK RETURNED | Paid by Check # 705024 | | 04/01/2022 | 05/01/2022 | 04/04/2022 | | 04/12/2022 | 981.56 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **518 - Delinquent Tax Foreclosure** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5260 - Land Reutilization Admin** | | | | | | | | | | |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1731 - CALHOUN COUNTY TREASURER | 22-270 | USING FRF FUNDS TO CORRECT ERROR IN RETURNING CHECK PER BRIAN | Paid by Check # 705230 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/19/2022 | 722.54 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | | Invoice Transactions | 2 | $1,704.10 |
| Business Unit **5260 - Land Reutilization Admin** Totals | | | | | | | | Invoice Transactions | 8 | $76,758.39 |
| Business Unit **5261 - PA123 Process** | | | | | | | | | | |
| Account **805.010 - Professional Services Misc** | | | | | | | | | | |
| 8037 - TITLE CHECK LLC | 2204-05 | PARCEL ADMIN FEES - 2019 TAX FORFEITURE CYCLE | Paid by EFT # 4649 | | 04/15/2022 | 04/26/2022 | 04/26/2022 | | 04/26/2022 | 7,682.29 |
| Account **805.010 - Professional Services Misc** Totals | | | | | | | | Invoice Transactions | 1 | $7,682.29 |
| Business Unit **5261 - PA123 Process** Totals | | | | | | | | Invoice Transactions | 1 | $7,682.29 |
| Division **452 - DTR** Totals | | | | | | | | Invoice Transactions | 11 | $84,492.69 |
| Department **45 - Treasurer** Totals | | | | | | | | Invoice Transactions | 11 | $84,492.69 |
| Fund **518 - Delinquent Tax Foreclosure** Totals | | | | | | | | Invoice Transactions | 11 | $84,492.69 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **519 - Land Bank Authority** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **453 - Land Bank** | | | | | | | | | | |
| Business Unit **5263 - Land Bank Administration** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 190.20 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 1 | $190.20 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 9343 - KM FIELD SERVICE LLC | 6414 | 27 FONDA AVE - REMOVE OSB CUBES | Paid by Check # 704997 | | 03/21/2022 | 03/21/2022 | 04/06/2022 | | 04/12/2022 | 700.00 |
| 9343 - KM FIELD SERVICE LLC | 6417 | 131 SUPERIOR ST N - AWNING DEBRIS | Paid by Check # 705211 | | 04/05/2022 | 04/05/2022 | 04/13/2022 | | 04/19/2022 | 100.00 |
| 9343 - KM FIELD SERVICE LLC | 6418 | 207 UPTON AVE - BOARD | Paid by Check # 705211 | | 04/05/2022 | 04/05/2022 | 04/13/2022 | | 04/19/2022 | 90.00 |
| 9343 - KM FIELD SERVICE LLC | 6419 | 15 MERRITT ST - BOARD | Paid by Check # 705499 | | 04/12/2022 | 04/12/2022 | 04/21/2022 | | 04/26/2022 | 100.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 4 | $990.00 |
| Account **801.032 - Contractual Services Environmental Survey** | | | | | | | | | | |
| 8471 - SME | 127623 | 131 SUPERIOR ST N - TEST PITS | Paid by Check # 704999 | | 03/22/2022 | 04/21/2022 | 04/06/2022 | | 04/12/2022 | 6,534.75 |
| 8471 - SME | 128305 | 131 SUPERIOR ST N - PROFESSIONAL SERVICES | Paid by Check # 705502 | | 04/15/2022 | 04/15/2022 | 04/21/2022 | | 04/26/2022 | 3,348.75 |
| | | | | Account **801.032 - Contractual Services Environmental Survey** Totals | | | | Invoice Transactions | 2 | $9,883.50 |
| Account **801.034 - Contractual Services Rehab / Improve** | | | | | | | | | | |
| 9620 - ENVIRONMENTAL TESTING & CONSULTING INC | 96044 | 27 FONDA AVE_ASMT | Paid by Check # 704995 | | 03/28/2022 | 04/27/2022 | 04/06/2022 | | 04/12/2022 | 8,528.00 |
| 6446 - BRATCHER & ASSOCIATES INC | 22-138 | 27 FONDA AVE - RESTRICTED APPRAISAL REPORT | Paid by Check # 705497 | | 04/21/2022 | 04/21/2022 | 04/21/2022 | | 04/26/2022 | 750.00 |
| | | | | Account **801.034 - Contractual Services Rehab / Improve** Totals | | | | Invoice Transactions | 2 | $9,278.00 |
| Account **808.000 - Association Dues Expense** | | | | | | | | | | |
| 11125 - HOME BUILDERS ASSOCIATION OF WESTERN MICHIGAN | 6594 | 2022 ANNUAL MEMBERSHIP | Paid by Check # 704996 | | 04/06/2022 | 05/06/2022 | 04/06/2022 | | 04/12/2022 | 615.00 |
| 4158 - MICHIGAN ASSOC OF LAND BANKS | MALB 2022 | 2022 MALB MEMBERSHIP | Paid by Check # 705500 | | 03/01/2022 | 03/01/2022 | 04/22/2022 | | 04/26/2022 | 1,000.00 |
| | | | | Account **808.000 - Association Dues Expense** Totals | | | | Invoice Transactions | 2 | $1,615.00 |
| Account **813.010 - Legal Fees Misc** | | | | | | | | | | |
| 5897 - WARNER NORCROSS & JUDD LLP | 2279402 | 123 MANCHESTER ST W - QUIET TITLE | Paid by Check # 705000 | | 03/15/2022 | 03/15/2022 | 04/06/2022 | | 04/12/2022 | 1,349.63 |
| 5897 - WARNER NORCROSS & JUDD LLP | 2282189 | 68/70/72 FRELINGHUYSEN - QUIET TITLE | Paid by Check # 705503 | | 04/12/2022 | 04/12/2022 | 04/21/2022 | | 04/26/2022 | 1,617.63 |
| | | | | Account **813.010 - Legal Fees Misc** Totals | | | | Invoice Transactions | 2 | $2,967.26 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **519 - Land Bank Authority** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **453 - Land Bank** | | | | | | | | | | |
| Business Unit **5263 - Land Bank Administration** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445039 | April 2022 Fleet Maintenance | Paid by EFT # 4627 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $6.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 30.30 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $30.30 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 40.00 |
| 8767 - CALHOUN COUNTY LAND BANK AUTHORITY | LB-P2203 | REIMBURSE CHANGE FUND | Paid by Check # 705498 | | 04/20/2022 | 04/20/2022 | 04/21/2022 | | 04/26/2022 | 210.00 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 2 | $250.00 |
| | | | | Business Unit **5263 - Land Bank Administration** Totals | | | | Invoice Transactions | 17 | $25,210.26 |
| Business Unit **5267 - WKKF Neighborhood Revitalization** | | | | | | | | | | |
| Account **870.010 - Travel Expense Other** | | | | | | | | | | |
| 9423 - AMY ROSE ROBINSON | ARR_EXP 4.12.22 | EMPLOYEE REIMBURSEMENT | Paid by Check # 705501 | | 04/12/2022 | 04/12/2022 | 04/21/2022 | | 04/26/2022 | 20.67 |
| | | | | Account **870.010 - Travel Expense Other** Totals | | | | Invoice Transactions | 1 | $20.67 |
| Account **870.020 - Travel Expense Mileage** | | | | | | | | | | |
| 9423 - AMY ROSE ROBINSON | ARR_EXP 4.12.22 | EMPLOYEE REIMBURSEMENT | Paid by Check # 705501 | | 04/12/2022 | 04/12/2022 | 04/21/2022 | | 04/26/2022 | 20.59 |
| | | | | Account **870.020 - Travel Expense Mileage** Totals | | | | Invoice Transactions | 1 | $20.59 |
| | | | | Business Unit **5267 - WKKF Neighborhood Revitalization** Totals | | | | Invoice Transactions | 2 | $41.26 |
| Business Unit **5271 - EPA Brownfields** | | | | | | | | | | |
| Account **801.032 - Contractual Services Environmental Survey** | | | | | | | | | | |
| 8471 - SME | 127290 A | 119 MICHIGAN AVE W - PH2 SAP PREP | Paid by Check # 704998 | | 03/18/2022 | 04/17/2022 | 04/06/2022 | | 04/12/2022 | 3,791.50 |
| 8471 - SME | 127290 B | 311 MICHIGAN AVE W - BEA | Paid by Check # 704998 | | 03/18/2022 | 04/17/2022 | 04/06/2022 | | 04/12/2022 | 2,059.50 |
| 8471 - SME | 127290 C | JACKSON ST BC - PH2 SAP PREP | Paid by Check # 704998 | | 03/18/2022 | 04/17/2022 | 04/06/2022 | | 04/12/2022 | 1,238.75 |
| 8471 - SME | 127290 D | URBAN RENEWAL - PH2 SAP PREP | Paid by Check # 704998 | | 03/18/2022 | 04/17/2022 | 04/06/2022 | | 04/12/2022 | 1,052.25 |
| | | | | Account **801.032 - Contractual Services Environmental Survey** Totals | | | | Invoice Transactions | 4 | $8,142.00 |
| | | | | Business Unit **5271 - EPA Brownfields** Totals | | | | Invoice Transactions | 4 | $8,142.00 |
| | | | | Division **453 - Land Bank** Totals | | | | Invoice Transactions | 23 | $33,393.52 |
| | | | | Department **45 - Treasurer** Totals | | | | Invoice Transactions | 23 | $33,393.52 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Fund **519 - Land Bank Authority** Totals | | | | Invoice Transactions | 23 | $33,393.52 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **584 - Settlement 2020 (2019 TY)** | | | | | | | | | | |
| Account **081.000 - Due From Other Government Agencies** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 301.67 |
| Account **081.000 - Due From Other Government Agencies** Totals | | | | | | | Invoice Transactions | 1 | | $301.67 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5584 - Delinquent Taxes 2005** | | | | | | | | | | |
| Account **445.000 - Penalties & Interest on Taxes Revenue** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 9.05 |
| Account **445.000 - Penalties & Interest on Taxes Revenue** Totals | | | | | | | Invoice Transactions | 1 | | $9.05 |
| Account **447.000 - Property Tax Admin Fee Revenue** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 12.06 |
| Account **447.000 - Property Tax Admin Fee Revenue** Totals | | | | | | | Invoice Transactions | 1 | | $12.06 |
| Business Unit **5584 - Delinquent Taxes 2005** Totals | | | | | | | Invoice Transactions | 2 | | $21.11 |
| Division **452 - DTR** Totals | | | | | | | Invoice Transactions | 2 | | $21.11 |
| Department **45 - Treasurer** Totals | | | | | | | Invoice Transactions | 2 | | $21.11 |
| Fund **584 - Settlement 2020 (2019 TY)** Totals | | | | | | | Invoice Transactions | 3 | | $322.78 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **585 - Settlement 2021 (2020 TY)** | | | | | | | | | | |
| Account **081.000 - Due From Other Government Agencies** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 307.39 |
| Account **081.000 - Due From Other Government Agencies** Totals | | | | | | | | Invoice Transactions | 1 | $307.39 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5585 - Delinquent Taxes 2006** | | | | | | | | | | |
| Account **445.000 - Penalties & Interest on Taxes Revenue** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 21.51 |
| Account **445.000 - Penalties & Interest on Taxes Revenue** Totals | | | | | | | | Invoice Transactions | 1 | $21.51 |
| Account **447.000 - Property Tax Admin Fee Revenue** | | | | | | | | | | |
| DEMARCUS HALL & TEATRICE WILLIAMS | 22-345 | RE: SEQ 17 DBOR: H/S 0-100% FOR 2019-2020TY FOR P# 51-013-071-00 | Paid by Check # 705360 | | 01/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 12.29 |
| Account **447.000 - Property Tax Admin Fee Revenue** Totals | | | | | | | | Invoice Transactions | 1 | $12.29 |
| Business Unit **5585 - Delinquent Taxes 2006** Totals | | | | | | | | Invoice Transactions | 2 | $33.80 |
| Division **452 - DTR** Totals | | | | | | | | Invoice Transactions | 2 | $33.80 |
| Department **45 - Treasurer** Totals | | | | | | | | Invoice Transactions | 2 | $33.80 |
| Fund **585 - Settlement 2021 (2020 TY)** Totals | | | | | | | | Invoice Transactions | 3 | $341.19 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **586 - Settlement 2022 (2021 TY)** | | | | | | | | | | |
| Account **019.052 - Delinquent Tax Receivable Battle Creek City** | | | | | | | | | | |
| 1731 - CALHOUN COUNTY TREASURER | 22-264 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by EFT # 4614 | | 04/11/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 61.03 |
| 1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT | 22-267 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by Check # 705232 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 29.88 |
| 1864 - CITY OF BATTLE CREEK | 22-265 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by Check # 705237 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 79.06 |
| 3509 - KELLOGG COMMUNITY COLLEGE | 22-268 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by Check # 705276 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 17.38 |
| 3669 - LAKEVIEW SCHOOL DISTRICT | 22-266 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by Check # 705281 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 120.40 |
| 6033 - WILLARD PUBLIC LIBRARY | 22-269 | SEQ:117&118-2022 MTT:VALUES INCR 2021 ON P# 2916-00-021-0 /022-0 | Paid by Check # 705336 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 9.64 |
| | | | Account **019.052 - Delinquent Tax Receivable Battle Creek City** Totals | | | | Invoice Transactions | 6 | | $317.39 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **452 - DTR** | | | | | | | | | | |
| Business Unit **5586 - Delinquent Taxes 2007** | | | | | | | | | | |
| Account **445.000 - Penalties & Interest on Taxes Revenue** | | | | | | | | | | |
| 1731 - CALHOUN COUNTY TREASURER | 22-352 | CLEARING SMALL BALANCE ON MULTIPLE PARCELS TO PREVENT FORFEITURE | Paid by EFT # 4630 | | 04/18/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 1,761.66 |
| | | | Account **445.000 - Penalties & Interest on Taxes Revenue** Totals | | | | Invoice Transactions | 1 | | $1,761.66 |
| | | | Business Unit **5586 - Delinquent Taxes 2007** Totals | | | | Invoice Transactions | 1 | | $1,761.66 |
| | | | Division **452 - DTR** Totals | | | | Invoice Transactions | 1 | | $1,761.66 |
| | | | Department **45 - Treasurer** Totals | | | | Invoice Transactions | 1 | | $1,761.66 |
| | | | Fund **586 - Settlement 2022 (2021 TY)** Totals | | | | Invoice Transactions | 7 | | $2,079.05 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **595 - Inmate Concession** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **5334 - Inmate Concession** | | | | | | | | | | |
| Account **750.010 - Inmate Supplies Misc** | | | | | | | | | | |
| 1429 - BESCO WATER TREATMENT INC | 3849964 | CUST 3003038 | Paid by Check # 705017 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 8.48 |
| 6878 - KEEFE COMMISSARY NETWORK | 1571849 | CUST 19488 | Paid by Check # 705088 | | 03/28/2022 | 04/27/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 600.00 |
| 1488 - BOB BARKER COMPANY INC | INV1750351 | CALMI4 | Paid by Check # 705220 | | 03/30/2022 | 04/29/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 427.08 |
| 1488 - BOB BARKER COMPANY INC | INV1751659 | CALMI4 | Paid by Check # 705220 | | 04/01/2022 | 05/01/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 49.98 |
| 1488 - BOB BARKER COMPANY INC | INV1751973 | CALMI4 | Paid by Check # 705220 | | 04/04/2022 | 05/04/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 191.17 |
| 1429 - BESCO WATER TREATMENT INC | 3855736 | CUST 3003038 | Paid by Check # 705511 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 29.50 |
| | | | | Account **750.010 - Inmate Supplies Misc** Totals | | | | Invoice Transactions | 6 | $1,306.21 |
| Account **750.030 - Inmate Supplies Clothing** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 185.65 |
| 10660 - VICTORY SUPPLY | 0063496 | CALHOUN COUNTY SHERIFFS OFFICE (MI) | Paid by Check # 705334 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 239.40 |
| 1488 - BOB BARKER COMPANY INC | INV1749130 | CALMI4 | Paid by Check # 705513 | | 03/29/2022 | 04/28/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 305.00 |
| 1488 - BOB BARKER COMPANY INC | INV1751381 | CALMI4 | Paid by Check # 705513 | | 03/31/2022 | 04/30/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 209.40 |
| | | | | Account **750.030 - Inmate Supplies Clothing** Totals | | | | Invoice Transactions | 4 | $939.45 |
| Account **750.040 - Inmate Supplies Bedding** | | | | | | | | | | |
| 6586 - MICHIGAN STATE INDUSTRIES | 051234 | CUST 31300 | Paid by Check # 705099 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 1,449.50 |
| 10660 - VICTORY SUPPLY | 0063496 | CALHOUN COUNTY SHERIFFS OFFICE (MI) | Paid by Check # 705334 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 278.85 |
| 1488 - BOB BARKER COMPANY INC | INV1750351 | CALMI4 | Paid by Check # 705220 | | 03/30/2022 | 04/29/2022 | 04/13/2022 | 04/13/2022 | 04/19/2022 | 602.55 |
| 1488 - BOB BARKER COMPANY INC | INV1754655 | CALMI4 | Paid by Check # 705513 | | 04/11/2022 | 05/11/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 602.55 |
| 1488 - BOB BARKER COMPANY INC | INV1751246 | CALMI4 | Paid by Check # 705513 | | 03/31/2022 | 04/30/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 66.95 |
| 1488 - BOB BARKER COMPANY INC | INV1755061 | CALMI4 | Paid by Check # 705513 | | 04/12/2022 | 05/12/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 66.95 |
| | | | | Account **750.040 - Inmate Supplies Bedding** Totals | | | | Invoice Transactions | 6 | $3,067.35 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 346.51 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **595 - Inmate Concession** | | | | | | | | | | |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **5334 - Inmate Concession** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10541 - FIRST CHOICE COFFEE SERVICES | 837193 | CUST 200835 | Paid by Check # 705062 | | 04/02/2022 | 04/17/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 100.00 |
| 10541 - FIRST CHOICE COFFEE SERVICES | 836203 | CUST 200835 | Paid by Check # 705062 | | 03/31/2022 | 04/15/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 56.66 |
| 6878 - KEEFE COMMISSARY NETWORK | 1571824 | CUST 19488 | Paid by Check # 705088 | | 03/28/2022 | 04/27/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 259.00 |
| 6878 - KEEFE COMMISSARY NETWORK | 1573865 | CUST 19488 | Paid by Check # 705562 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | 04/08/2022 | 04/26/2022 | 80.00 |
| 6878 - KEEFE COMMISSARY NETWORK | 1574401 | CUST 19488 | Paid by Check # 705562 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | 04/08/2022 | 04/26/2022 | 50.00 |
| 6878 - KEEFE COMMISSARY NETWORK | 1574400 | CUST 19488 | Paid by Check # 705562 | | 04/04/2022 | 05/04/2022 | 04/08/2022 | 04/08/2022 | 04/26/2022 | 480.00 |
| 6878 - KEEFE COMMISSARY NETWORK | 1577039 | CUST 19488 | Paid by Check # 705562 | | 04/11/2022 | 05/11/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 506.48 |
| 6878 - KEEFE COMMISSARY NETWORK | 1577021 | CUST 19488 | Paid by Check # 705562 | | 04/11/2022 | 05/11/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 480.00 |
| 10541 - FIRST CHOICE COFFEE SERVICES | 839178 | CUST 200835 | Paid by Check # 705547 | | 04/19/2022 | 04/19/2022 | 04/21/2022 | 04/21/2022 | 04/26/2022 | 454.83 |
| | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 10 | | $2,813.48 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 5759 - USA TODAY | 0015649243 | ACCT 000013928 | Paid by Check # 705160 | | 03/27/2022 | 03/27/2022 | 04/05/2022 | 04/05/2022 | 04/12/2022 | 159.00 |
| 11585 - DENISHA HENDERSON | 04-15-2022 | INDIGENT HAIRCUTS | Paid by Check # 705542 | | 04/15/2022 | 04/15/2022 | 04/19/2022 | 04/19/2022 | 04/26/2022 | 225.00 |
| | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 2 | | $384.00 |
| | | | Business Unit **5334 - Inmate Concession** Totals | | | | Invoice Transactions | 28 | | $8,510.49 |
| | | | Division **401 - Sheriff Administration** Totals | | | | Invoice Transactions | 28 | | $8,510.49 |
| | | | Department **40 - Sheriff** Totals | | | | Invoice Transactions | 28 | | $8,510.49 |
| | | | Fund **595 - Inmate Concession** Totals | | | | Invoice Transactions | 28 | | $8,510.49 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6264 - Security Committee** | | | | | | | | | | |
| Account **805.030 - Professional Services Uniform Cleaning** | | | | | | | | | | |
| 3063 - HERITAGE CLEANERS LLC | 03-01-2022 | HERITAGE CLEANERS | Paid by Check # 705267 | | 03/01/2022 | 03/31/2022 | 04/11/2022 | 04/11/2022 | 04/19/2022 | 67.00 |
| Account **805.030 - Professional Services Uniform Cleaning** Totals | | | | | | | Invoice Transactions 1 | | | $67.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 1858 - CINTAS | 9171422702 | CUST# 15034990, REVIVER AED AGREEMENT - JC | Paid by Check # 705236 | | 04/01/2022 | 05/01/2022 | 04/13/2022 | | 04/19/2022 | 316.00 |
| 1858 - CINTAS | 9171422691 | CUST# 15034008 REVIVER AED AGREEMENT - TOELLER | Paid by Check # 705236 | | 04/01/2022 | 05/01/2022 | 04/13/2022 | | 04/19/2022 | 158.00 |
| 1858 - CINTAS | 9171421732 | CUST# 14606755 REVIVER AED AGREEMENT - MARSHALL | Paid by Check # 705236 | | 04/01/2022 | 05/01/2022 | 04/13/2022 | | 04/19/2022 | 79.00 |
| Account **955.000 - Miscellaneous Operating Expense** Totals | | | | | | | Invoice Transactions 3 | | | $553.00 |
| Account **980.010 - Equipment Small Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 119.79 |
| Account **980.010 - Equipment Small Equipment** Totals | | | | | | | Invoice Transactions 1 | | | $119.79 |
| Business Unit **6264 - Security Committee** Totals | | | | | | | Invoice Transactions 5 | | | $739.79 |
| Business Unit **6265 - Toeller Building** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 2258 - DK SECURITY | 154514 | CUST# 101721 SECURITY 3/27 - 4/2/22 | Paid by Check # 705053 | | 04/05/2022 | 04/07/2022 | 04/07/2022 | | 04/12/2022 | 906.40 |
| 2258 - DK SECURITY | 154802 | CUST# 101721 SECURITY 4/3 - 4/9/22 | Paid by Check # 705256 | | 04/12/2022 | 04/15/2022 | 04/15/2022 | | 04/19/2022 | 906.40 |
| 2258 - DK SECURITY | 154934 | CUST# 101721 SECURITY 4/10 - 4/16/22 | Paid by Check # 705544 | | 04/19/2022 | 04/20/2022 | 04/20/2022 | | 04/26/2022 | 906.40 |
| Account **801.010 - Contractual Services Misc** Totals | | | | | | | Invoice Transactions 3 | | | $2,719.20 |
| Account **805.050 - Professional Services Custodial** | | | | | | | | | | |
| 9249 - GDI SERVICES INC | MIINV20209356 | CUST# 131-CAL001 APRIL 2022 JANITORIAL SERVICES | Paid by Check # 705551 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 10,124.72 |
| Account **805.050 - Professional Services Custodial** Totals | | | | | | | Invoice Transactions 1 | | | $10,124.72 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6265 - Toeller Building** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 214.25 |
| Account **850.030 - Communications Telephone Service** Totals | | | | | | | Invoice Transactions | 1 | | $214.25 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430492 | April 2022 Fleet Maintenance | Paid by EFT # 4624 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 51.00 |
| Account **873.010 - Vehicle Expense Maintenance** Totals | | | | | | | Invoice Transactions | 1 | | $51.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 351.16 |
| Account **873.020 - Vehicle Expense Fuel** Totals | | | | | | | Invoice Transactions | 1 | | $351.16 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1978 - CONSTELLATION NEWENERGY INC | 3446481 | ACCT# BG-95690 MARCH 2022 | Paid by Check # 705240 | | 04/11/2022 | 04/25/2022 | 04/13/2022 | | 04/19/2022 | 979.95 |
| 5167 - SEMCO ENERGY | 63223044 | ACCT# 0324044.500 SERV 3/1 - 3/31/22 | Paid by Check # 705311 | | 03/31/2022 | 04/29/2022 | 04/14/2022 | | 04/19/2022 | 681.17 |
| Account **920.010 - Utilities Gas** Totals | | | | | | | Invoice Transactions | 2 | | $1,661.12 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 206524472574 | ACCT# 1000 0015 7311 SERV 3/1 - 3/31/22 | Paid by Check # 705041 | | 03/31/2022 | 04/25/2022 | 04/07/2022 | 04/06/2022 | 04/12/2022 | 6,747.95 |
| Account **920.020 - Utilities Electricity** Totals | | | | | | | Invoice Transactions | 1 | | $6,747.95 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 1864 - CITY OF BATTLE CREEK | 42589-001 0322 | ACCT# 42589-001 SERV 2/28 - 3/27/22 | Paid by Check # 705032 | | 03/27/2022 | 04/25/2022 | 04/11/2022 | 04/11/2022 | 04/12/2022 | 1,371.15 |
| Account **920.030 - Utilities Water & Sewer** Totals | | | | | | | Invoice Transactions | 1 | | $1,371.15 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 183.60 |
| Account **934.010 - Maintenance Equipment** Totals | | | | | | | Invoice Transactions | 1 | | $183.60 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,878.79 |
| 5067 - SAFETY SYSTEMS INCORPORATED | 526141 | CUST# 11675 QTRLY FIRE ALARM MONITORING/HOLDUP MAINT APR,MAY,JUN | Paid by Check # 705121 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/12/2022 | 99.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6265 - Toeller Building** | | | | | | | | | | |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387448-IN | CUST# 21-0152066 MAINTENANCE SUPPLIES - TOELLER | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 75.00 |
| 2642 - GALLAGHER UNIFORM | I0778701 | CUST# 229 517 MATS 4/11/22 | Paid by Check # 705261 | | 04/11/2022 | 05/10/2022 | 04/13/2022 | | 04/19/2022 | 82.26 |
| 4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO. | 72535 | JOB# 21-3-7645 REPLACE LOT LIGHTS WITH LED | Paid by Check # 705296 | | 12/29/2021 | 01/28/2022 | 04/15/2022 | 04/14/2022 | 04/19/2022 | 519.56 |
| 2642 - GALLAGHER UNIFORM | I0779925 | CUST# 229 517 MATS 4/18/22 | Paid by Check # 705550 | | 04/18/2022 | 05/10/2022 | 04/21/2022 | | 04/26/2022 | 58.39 |
| 2642 - GALLAGHER UNIFORM | I0779927 | CUST# 229 517 MATS 4/18/22 | Paid by Check # 705550 | | 04/18/2022 | 05/10/2022 | 04/21/2022 | | 04/26/2022 | 31.87 |
| | | | Account **934.020 - Maintenance Buildings** Totals | | | | Invoice Transactions | 7 | | $2,744.87 |
| | | | Business Unit **6265 - Toeller Building** Totals | | | | Invoice Transactions | 19 | | $26,169.02 |
| Business Unit **6266 - Marshall Building** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 27.99 |
| | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 1 | | $27.99 |
| Account **805.050 - Professional Services Custodial** | | | | | | | | | | |
| 9249 - GDI SERVICES INC | MIINV20209356 | CUST# 131-CAL001 APRIL 2022 JANITORIAL SERVICES | Paid by Check # 705551 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 3,996.60 |
| | | | Account **805.050 - Professional Services Custodial** Totals | | | | Invoice Transactions | 1 | | $3,996.60 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 53.96 |
| | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | | $53.96 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430492 | April 2022 Fleet Maintenance | Paid by EFT # 4624 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 17.61 |
| | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | | $17.61 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 250.92 |
| | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | | $250.92 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 207146633828 | ACCT# 1000 0033 1676 SERV 3/8 - 4/5/22 | Paid by Check # 705244 | | 04/05/2022 | 05/02/2022 | 04/14/2022 | | 04/19/2022 | 644.32 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6266 - Marshall Building** | | | | | | | | | | |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 207146634554 | ACCT# 1000 7643 3497 SERV 3/8 - 4/5/22 | Paid by Check # 705245 | | 04/05/2022 | 05/02/2022 | 04/14/2022 | | 04/19/2022 | 363.74 |
| | | | | Account **920.010 - Utilities Gas** Totals | | | Invoice Transactions | 2 | | $1,008.06 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1865 - CITY OF MARSHALL | 1900080000 0322 | ACCT# 1900080000 SERV 2/17 - 3/21/22 | Paid by Check # 705033 | | 03/21/2022 | 04/29/2022 | 04/08/2022 | | 04/12/2022 | 208.52 |
| 1865 - CITY OF MARSHALL | 2806000003 0322 | ACCT# 2806000003 SERV 3/3 - 4/5/22 | Paid by Check # 705238 | | 04/05/2022 | 05/06/2022 | 04/14/2022 | | 04/19/2022 | 6,479.47 |
| | | | | Account **920.020 - Utilities Electricity** Totals | | | Invoice Transactions | 2 | | $6,687.99 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 1865 - CITY OF MARSHALL | 1900080000 0322 | ACCT# 1900080000 SERV 2/17 - 3/21/22 | Paid by Check # 705033 | | 03/21/2022 | 04/29/2022 | 04/08/2022 | | 04/12/2022 | 41.31 |
| 1865 - CITY OF MARSHALL | 2806020000 0322 | ACCT# 2806020000 SERV 3/1 - 4/1/22 | Paid by Check # 705239 | | 04/01/2022 | 05/06/2022 | 04/14/2022 | | 04/19/2022 | 616.12 |
| | | | | Account **920.030 - Utilities Water & Sewer** Totals | | | Invoice Transactions | 2 | | $657.43 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 22.95 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | Invoice Transactions | 1 | | $22.95 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,599.17 |
| 4123 - MENARDS INC | 95710 | ACCT# 31510432, TRANSACTION #9054 | Paid by Check # 705094 | | 01/20/2022 | 02/20/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 179.92 |
| 2131 - DARLING ACE HARDWARE | 598471 | CUST# 1145 LAWN CART | Paid by Check # 705048 | | 04/07/2022 | 05/10/2022 | 04/08/2022 | | 04/12/2022 | 170.99 |
| 2131 - DARLING ACE HARDWARE | 598497 | CUST# 1145 LED R20 | Paid by Check # 705048 | | 04/07/2022 | 05/10/2022 | 04/08/2022 | | 04/12/2022 | 23.38 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0357877-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705059 | | 01/13/2022 | 02/12/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 243.90 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0362597-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705059 | | 01/27/2022 | 02/26/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 266.10 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0370171-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705059 | | 02/17/2022 | 03/19/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 325.85 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6266 - Marshall Building** | | | | | | | | | | |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0370173-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705059 | | 02/17/2022 | 03/19/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 120.60 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387455-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 78.90 |
| 2131 - DARLING ACE HARDWARE | 598658 | CUST# 1145 ADHESIVE | Paid by Check # 705250 | | 04/11/2022 | 05/10/2022 | 04/13/2022 | | 04/19/2022 | 17.09 |
| 2642 - GALLAGHER UNIFORM | I0778838 | CUST# 229 507 MATS 4/12/22 | Paid by Check # 705261 | | 04/12/2022 | 05/10/2022 | 04/13/2022 | | 04/19/2022 | 195.70 |
| 3338 - J & K PLUMBING SUPPLY | 25799 | CONNECTOR - CB | Paid by Check # 705558 | | 04/08/2022 | 05/08/2022 | 04/21/2022 | | 04/26/2022 | 57.20 |
| 2131 - DARLING ACE HARDWARE | 599014 | CUST# 1145 | Paid by Check # 705539 | | 04/18/2022 | 05/10/2022 | 04/20/2022 | | 04/26/2022 | 34.16 |
| 2131 - DARLING ACE HARDWARE | 598916 | CUST# 1145 | Paid by Check # 705539 | | 04/15/2022 | 05/10/2022 | 04/20/2022 | | 04/26/2022 | 10.79 |
| 2131 - DARLING ACE HARDWARE | 599131 | CUST# 1145 | Paid by Check # 705539 | | 04/20/2022 | 05/10/2022 | 04/20/2022 | | 04/26/2022 | 21.59 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0391599-IN | CUST# 21-0152065 MAINTENANCE SUPPLIES - MARSHALL | Paid by Check # 705546 | | 04/20/2022 | 05/20/2022 | 04/21/2022 | | 04/26/2022 | 156.40 |
| 2084 - CULLIGAN ALPINE WATER INC | 34755TL | ACCT# 1222020, D-34755 50# HARDI CUBE | Paid by Check # 705535 | | 03/31/2022 | 04/30/2022 | 04/20/2022 | | 04/26/2022 | 139.50 |
| | | | | Account **934.020 - Maintenance Buildings** Totals | | | Invoice Transactions | 17 | | $3,641.24 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 263.98 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | Invoice Transactions | 1 | | $263.98 |
| | | | | Business Unit **6266 - Marshall Building** Totals | | | Invoice Transactions | 30 | | $16,628.73 |
| Business Unit **6267 - Albion Building** | | | | | | | | | | |
| Account **805.050 - Professional Services Custodial** | | | | | | | | | | |
| 9249 - GDI SERVICES INC | MIINV20209356 | CUST# 131-CAL001 APRIL 2022 JANITORIAL SERVICES | Paid by Check # 705551 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 1,065.76 |
| | | | | Account **805.050 - Professional Services Custodial** Totals | | | Invoice Transactions | 1 | | $1,065.76 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 115.45 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | Invoice Transactions | 1 | | $115.45 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6267 - Albion Building** | | | | | | | | | | |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430492 | April 2022 Fleet Maintenance | Paid by EFT # 4624 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $6.00 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 5167 - SEMCO ENERGY | 0271060.500 0322 | ACCT# 02710600.500 SERV 2/17 - 3/18/22 | Paid by Check # 705124 | | 03/18/2022 | 04/18/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 959.08 |
| | | | | Account **920.010 - Utilities Gas** Totals | | | | Invoice Transactions | 1 | $959.08 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 205189920845 | ACCT# 1000 0020 7066 SERV 3/14 - 4/11/22 | Paid by Check # 705533 | | 04/11/2022 | 05/04/2022 | 04/20/2022 | 04/19/2022 | 04/26/2022 | 756.51 |
| | | | | Account **920.020 - Utilities Electricity** Totals | | | | Invoice Transactions | 1 | $756.51 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 62.00 |
| | | | | Account **920.030 - Utilities Water & Sewer** Totals | | | | Invoice Transactions | 1 | $62.00 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 198.97 |
| 2642 - GALLAGHER UNIFORM | I0777903 | CUST# 229 229 MATS 4/6/22 | Paid by Check # 705065 | | 04/06/2022 | 05/10/2022 | 04/07/2022 | | 04/12/2022 | 178.60 |
| | | | | Account **934.020 - Maintenance Buildings** Totals | | | | Invoice Transactions | 2 | $377.57 |
| | | | | Business Unit **6267 - Albion Building** Totals | | | | Invoice Transactions | 8 | $3,342.37 |
| Business Unit **6268 - Reg Law Enforce Center** | | | | | | | | | | |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 1865 - CITY OF MARSHALL | 0000002580 | CUST# 00013 MRLEC OPERATIONS, RESERVE - MSP, CCSD | Paid by Check # 705034 | | 04/08/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 16,902.65 |
| | | | | Account **934.020 - Maintenance Buildings** Totals | | | | Invoice Transactions | 1 | $16,902.65 |
| | | | | Business Unit **6268 - Reg Law Enforce Center** Totals | | | | Invoice Transactions | 1 | $16,902.65 |
| Business Unit **6269 - Care Here Building** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 46.16 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | $46.16 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6269 - Care Here Building** | | | | | | | | | | |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 5167 - SEMCO ENERGY | 0319457.502 0322 | ACCT# 0319457.502 SERV 3/4 - 4/4/22 | Paid by Check # 705313 | | 04/04/2022 | 05/03/2022 | 04/14/2022 | | 04/19/2022 | 188.80 |
| | | | | Account **920.010 - Utilities Gas** Totals | | | Invoice Transactions | 1 | | $188.80 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 203321092402 | ACCT# 1000 5037 3032 SERV 3/3 - 3/31/22 | Paid by Check # 705042 | | 03/31/2022 | 04/25/2022 | 04/07/2022 | | 04/12/2022 | 266.07 |
| | | | | Account **920.020 - Utilities Electricity** Totals | | | Invoice Transactions | 1 | | $266.07 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 1864 - CITY OF BATTLE CREEK | 75205-001 0322 | ACCT# 75205-001 SERV 3/7 - 4/3/22 | Paid by Check # 705531 | | 04/03/2022 | 05/02/2022 | 04/20/2022 | 04/19/2022 | 04/26/2022 | 75.48 |
| | | | | Account **920.030 - Utilities Water & Sewer** Totals | | | Invoice Transactions | 1 | | $75.48 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7543 - DJ LAWN & LANDSCAPING LLC | 26982 | SALTING 3/27/22 - CAREHERE | Paid by Check # 705254 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 150.00 |
| | | | | Account **934.020 - Maintenance Buildings** Totals | | | Invoice Transactions | 1 | | $150.00 |
| | | | | Business Unit **6269 - Care Here Building** Totals | | | Invoice Transactions | 5 | | $726.51 |
| Business Unit **6270 - Court Complex** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 11112 - TENURGY LLC | CALH-124 | UTILITY REVIEW - 50% SAVINGS | Paid by Check # 705149 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/12/2022 | 297.76 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | Invoice Transactions | 1 | | $297.76 |
| Account **805.050 - Professional Services Custodial** | | | | | | | | | | |
| 9249 - GDI SERVICES INC | MIINV20209356 | CUST# 131-CAL001 APRIL 2022 JANITORIAL SERVICES | Paid by Check # 705551 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 10,657.60 |
| | | | | Account **805.050 - Professional Services Custodial** Totals | | | Invoice Transactions | 1 | | $10,657.60 |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 26.98 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | Invoice Transactions | 1 | | $26.98 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1978 - CONSTELLATION NEWENERGY INC | 3446483 | ACCT# BG-95689 SERV MARCH 2022 | Paid by Check # 705241 | | 04/11/2022 | 04/25/2022 | 04/13/2022 | | 04/19/2022 | 1,070.28 |
| 5167 - SEMCO ENERGY | 63223043 | ACCT# 0324043.501 SERV 3/1 - 3/31/22 | Paid by Check # 705312 | | 03/31/2022 | 04/29/2022 | 04/14/2022 | | 04/19/2022 | 653.39 |
| | | | | Account **920.010 - Utilities Gas** Totals | | | Invoice Transactions | 2 | | $1,723.67 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6270 - Court Complex** | | | | | | | | | | |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 206969208930 | ACCT# 1000 0026 8076 SERV 3/1 - 3/31/22 | Paid by Check # 705043 | | 03/31/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 1,306.43 |
| 1978 - CONSTELLATION NEWENERGY INC | 62202667501 | CUST# 7275109-2 2/1 - 3/1/22 & 3/1 - 4/1/22 | Paid by Check # 705532 | | 04/12/2022 | 05/03/2022 | 04/20/2022 | | 04/26/2022 | 8,207.46 |
| | | | Account **920.020 - Utilities Electricity** Totals | | | | Invoice Transactions | 2 | | $9,513.89 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 1864 - CITY OF BATTLE CREEK | 42573-001 0322 | ACCT# 42573-001 SERV 2/28 - 3/27/22 | Paid by Check # 705031 | | 03/27/2022 | 04/25/2022 | 04/11/2022 | 04/11/2022 | 04/12/2022 | 1,828.44 |
| | | | Account **920.030 - Utilities Water & Sewer** Totals | | | | Invoice Transactions | 1 | | $1,828.44 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 321.30 |
| 4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO. | 72992 | VFD AH #6, JOB #21-3-7647 | Paid by Check # 705103 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/12/2022 | 4,696.01 |
| 4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO. | 72005 | JOB# 21-3-7086 RF8 MESSANINE LEVEL MECHANICAL ROOM | Paid by Check # 705296 | | 08/31/2021 | 09/30/2021 | 04/13/2022 | 04/12/2022 | 04/19/2022 | 2,580.73 |
| | | | Account **934.010 - Maintenance Equipment** Totals | | | | Invoice Transactions | 3 | | $7,598.04 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,723.26 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387450-IN | CUST# 21-0152063 MAINTENANCE SUPPLIES - COURT | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 225.00 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0387452-IN | CUST# 21-0152063 MAINTENANCE SUPPLIES - COURT | Paid by Check # 705060 | | 04/07/2022 | 05/07/2022 | 04/08/2022 | 04/08/2022 | 04/12/2022 | 199.65 |
| 1858 - CINTAS | 4115376941 | CUST# 14599716 MATS 4/4/22 | Paid by Check # 705028 | | 04/04/2022 | 05/10/2022 | 04/07/2022 | | 04/12/2022 | 355.26 |
| 8362 - COLUMBIA METAL SERVICE INC | 1696 | COLLAR, CEILING DIFFUSER | Paid by Check # 705039 | | 03/17/2022 | 04/17/2022 | 04/06/2022 | 04/05/2022 | 04/12/2022 | 48.50 |
| 7543 - DJ LAWN & LANDSCAPING LLC | 26983 | SALTING 3/27/22 - JC | Paid by Check # 705254 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 420.00 |
| 1858 - CINTAS | 4116716616 | CUST# 14599716 MATS 4/18/22 | Paid by Check # 705530 | | 04/18/2022 | 05/10/2022 | 04/20/2022 | | 04/26/2022 | 355.26 |
| 2497 - FIBERS OF KALAMAZOO INCORPORATED | 0390013-IN | CUST# 21-0152063 MAINTENANCE SUPPLIES - COURT | Paid by Check # 705546 | | 04/15/2022 | 05/15/2022 | 04/21/2022 | | 04/26/2022 | 189.00 |
| | | | Account **934.020 - Maintenance Buildings** Totals | | | | Invoice Transactions | 8 | | $3,515.93 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| | | | | Business Unit **6270 - Court Complex** Totals | | | Invoice Transactions | | 19 | $35,162.31 |
| Business Unit **6271 - Law Enf/Corr Center** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 26.98 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | Invoice Transactions | | 1 | $26.98 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4430492 | April 2022 Fleet Maintenance | Paid by EFT # 4624 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 51.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | Invoice Transactions | | 1 | $51.00 |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 146.10 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | Invoice Transactions | | 1 | $146.10 |
| Account **920.010 - Utilities Gas** | | | | | | | | | | |
| 1978 - CONSTELLATION NEWENERGY INC | 3446483 | ACCT# BG-95689 SERV MARCH 2022 | Paid by Check # 705241 | | 04/11/2022 | 04/25/2022 | 04/13/2022 | | 04/19/2022 | 3,210.83 |
| 5167 - SEMCO ENERGY | 63223043 | ACCT# 0324043.501 SERV 3/1 - 3/31/22 | Paid by Check # 705312 | | 03/31/2022 | 04/29/2022 | 04/14/2022 | | 04/19/2022 | 1,960.19 |
| | | | | Account **920.010 - Utilities Gas** Totals | | | Invoice Transactions | | 2 | $5,171.02 |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 206969208930 | ACCT# 1000 0026 8076 SERV 3/1 - 3/31/22 | Paid by Check # 705043 | | 03/31/2022 | 04/25/2022 | 04/11/2022 | | 04/12/2022 | 3,919.31 |
| 1978 - CONSTELLATION NEWENERGY INC | 62202667501 | CUST# 7275109-2 2/1 - 3/1/22 & 3/1 - 4/1/22 | Paid by Check # 705532 | | 04/12/2022 | 05/03/2022 | 04/20/2022 | | 04/26/2022 | 24,622.39 |
| | | | | Account **920.020 - Utilities Electricity** Totals | | | Invoice Transactions | | 2 | $28,541.70 |
| Account **920.030 - Utilities Water & Sewer** | | | | | | | | | | |
| 1864 - CITY OF BATTLE CREEK | 42573-001 0322 | ACCT# 42573-001 SERV 2/28 - 3/27/22 | Paid by Check # 705031 | | 03/27/2022 | 04/25/2022 | 04/11/2022 | 04/11/2022 | 04/12/2022 | 5,485.33 |
| | | | | Account **920.030 - Utilities Water & Sewer** Totals | | | Invoice Transactions | | 1 | $5,485.33 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 754.01 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | Invoice Transactions | | 1 | $754.01 |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 2,535.80 |
| 4109 - MEDLER ELECTRIC | S5016497.001 | CUST# 958 - DISCOUNT BY 5/10/22 | Paid by Check # 705291 | | 04/11/2022 | 05/10/2022 | 04/13/2022 | | 04/19/2022 | 19.64 |
| 4109 - MEDLER ELECTRIC | S5016646.001 | CUST# 958 - DISCOUNT BY 5/10/22 | Paid by Check # 705291 | | 04/11/2022 | 05/10/2022 | 04/13/2022 | | 04/19/2022 | 175.54 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **631 - Buildings & Grounds** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **154 - Facilities** | | | | | | | | | | |
| Business Unit **6271 - Law Enf/Corr Center** | | | | | | | | | | |
| Account **934.020 - Maintenance Buildings** | | | | | | | | | | |
| 7543 - DJ LAWN & LANDSCAPING LLC | 26983 | SALTING 3/27/22 - JC | Paid by Check # 705254 | | 04/09/2022 | 05/09/2022 | 04/13/2022 | | 04/19/2022 | 420.00 |
| 2472 - FASTENAL COMPANY | MIBAT317098 | CUST# MIBAT0594 | Paid by Check # 705259 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/19/2022 | 22.48 |
| 2472 - FASTENAL COMPANY | MIBAT317093 | CUST# MIBAT0594 | Paid by Check # 705259 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/19/2022 | 75.00 |
| 4197 - ALLIED UNIVERSAL TECHNOLOGY SERVICES | IN1-910202720 | jail door locks CUST# 1059343 | Paid by Check # 705505 | | 04/18/2022 | 05/18/2022 | 04/20/2022 | | 04/26/2022 | 3,280.00 |
| 1203 - ARCHITECTURAL HARDWARE COMPANY | 60468 | KEYS - JAIL | Paid by Check # 705506 | | 04/19/2022 | 05/19/2022 | 04/20/2022 | | 04/26/2022 | 171.79 |
| | | | | Account **934.020 - Maintenance Buildings** Totals | | | Invoice Transactions | 8 | | $6,700.25 |
| | | | | Business Unit **6271 - Law Enf/Corr Center** Totals | | | Invoice Transactions | 17 | | $46,876.39 |
| | | | | Division **154 - Facilities** Totals | | | Invoice Transactions | 104 | | $146,547.77 |
| | | | | Department **15 - Administration** Totals | | | Invoice Transactions | 104 | | $146,547.77 |
| | | | | Fund **631 - Buildings & Grounds** Totals | | | Invoice Transactions | 104 | | $146,547.77 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **636 - Central Services** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **152 - Central Services** | | | | | | | | | | |
| Business Unit **6289 - Printing** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 56.80 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 1 | $56.80 |
| Account **940.020 - Rentals Equipment** | | | | | | | | | | |
| 3298 - RICOH USA INC | 5064265444 | CUST# 3301559 IMPRESSIONS 3/1 - 3/31/22 | Paid by Check # 705117 | | 04/01/2022 | 04/11/2022 | 04/11/2022 | 04/11/2022 | 04/12/2022 | 1,075.57 |
| 3298 - RICOH USA INC | 106072524 | ACCT# 1396306-COMBINED INV LEASE 4/8 - 5/7/22 | Paid by Check # 705590 | | 04/13/2022 | 05/08/2022 | 04/20/2022 | | 04/26/2022 | 6,049.01 |
| 3298 - RICOH USA INC | 106072525 | ACCT# 1396306-3760608 RENT 4/8 - 5/7/22 | Paid by Check # 705590 | | 04/13/2022 | 05/08/2022 | 04/20/2022 | | 04/26/2022 | 583.48 |
| 3298 - RICOH USA INC | 106072526 | ACCT# 1396306-3786894 RENT 4/8 - 5/7/22 | Paid by Check # 705590 | | 04/13/2022 | 05/08/2022 | 04/20/2022 | | 04/26/2022 | 910.67 |
| | | | | Account **940.020 - Rentals Equipment** Totals | | | | Invoice Transactions | 4 | $8,618.73 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 1,163.28 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 1 | $1,163.28 |
| | | | | Business Unit **6289 - Printing** Totals | | | | Invoice Transactions | 6 | $9,838.81 |
| Business Unit **6290 - Mail** | | | | | | | | | | |
| Account **850.020 - Communications Cell Phone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 22.42 |
| | | | | Account **850.020 - Communications Cell Phone Service** Totals | | | | Invoice Transactions | 1 | $22.42 |
| Account **850.080 - Communications Mailing** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 99.72 |
| | | | | Account **850.080 - Communications Mailing** Totals | | | | Invoice Transactions | 1 | $99.72 |
| Account **873.010 - Vehicle Expense Maintenance** | | | | | | | | | | |
| 10653 - ENTERPRISE FM TRUST | FBN4445167 | April 2022 Fleet Maintenance | Paid by EFT # 4619 | | 04/05/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 6.00 |
| | | | | Account **873.010 - Vehicle Expense Maintenance** Totals | | | | Invoice Transactions | 1 | $6.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **636 - Central Services** | | | | | | | | | | |
| Department **15 - Administration** | | | | | | | | | | |
| Division **152 - Central Services** | | | | | | | | | | |
| Business Unit **6290 - Mail** | | | | | | | | | | |
| Account **873.020 - Vehicle Expense Fuel** | | | | | | | | | | |
| 10393 - WEX BANK | 79729222 | MARCH 2022 FUEL USAGE | Paid by EFT # 4590 | | 03/23/2022 | 04/11/2022 | 04/11/2022 | | 04/12/2022 | 83.34 |
| | | | | Account **873.020 - Vehicle Expense Fuel** Totals | | | | Invoice Transactions | 1 | $83.34 |
| | | | | Business Unit **6290 - Mail** Totals | | | | Invoice Transactions | 4 | $211.48 |
| Business Unit **6291 - Central Telephone** | | | | | | | | | | |
| Account **850.030 - Communications Telephone Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 4,803.27 |
| | | | | Account **850.030 - Communications Telephone Service** Totals | | | | Invoice Transactions | 1 | $4,803.27 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 10230 - LOGICALIS INC | S142303 | CUST# CALCOU01 MONTHLY CHARGES | Paid by Check # 705287 | | 04/11/2022 | 05/11/2022 | 04/13/2022 | | 04/19/2022 | 8,381.43 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | | Invoice Transactions | 1 | $8,381.43 |
| | | | | Business Unit **6291 - Central Telephone** Totals | | | | Invoice Transactions | 2 | $13,184.70 |
| | | | | Division **152 - Central Services** Totals | | | | Invoice Transactions | 12 | $23,234.99 |
| Division **155 - Information Technology** | | | | | | | | | | |
| Business Unit **6259 - Information Technology** | | | | | | | | | | |
| Account **727.000 - Office Supplies Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 124.03 |
| | | | | Account **727.000 - Office Supplies Expense** Totals | | | | Invoice Transactions | 1 | $124.03 |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 9376 - EVERBRIDGE INC | M69288 | ACCT# 9618 NIXLE ENGAGE 01/01/22 - 12/31/22 | Paid by Check # 705257 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 8,000.00 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 1 | $8,000.00 |
| Account **850.050 - Communications Data Service** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 3,164.70 |
| | | | | Account **850.050 - Communications Data Service** Totals | | | | Invoice Transactions | 1 | $3,164.70 |
| Account **934.010 - Maintenance Equipment** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 208.15 |
| | | | | Account **934.010 - Maintenance Equipment** Totals | | | | Invoice Transactions | 1 | $208.15 |
| | | | | Business Unit **6259 - Information Technology** Totals | | | | Invoice Transactions | 4 | $11,496.88 |
| | | | | Division **155 - Information Technology** Totals | | | | Invoice Transactions | 4 | $11,496.88 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **636 - Central Services** | | | | | | | | | | |
| | | | | Department **15 - Administration** Totals | | | Invoice Transactions 16 | | | $34,731.87 |
| | | | | Fund **636 - Central Services** Totals | | | Invoice Transactions 16 | | | $34,731.87 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **694 - Employee Benefits** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **107 - Human Resources** | | | | | | | | | | |
| Business Unit **6850 - Wellness and Recognition** | | | | | | | | | | |
| Account **955.210 - Miscellaneous Operating Employee Recognition** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 160.00 |
| Account **955.210 - Miscellaneous Operating Employee Recognition** Totals | | | | | | | | Invoice Transactions 1 | | $160.00 |
| Business Unit **6850 - Wellness and Recognition** Totals | | | | | | | | Invoice Transactions 1 | | $160.00 |
| Business Unit **6851 - Health Insurance** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141443203 | Bill Period 4/2/2022 - 4/8/2022 | Paid by EFT # 4591 | | 04/11/2022 | 04/13/2022 | 04/12/2022 | | 04/12/2022 | 49,543.83 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 220406674505 | County & Road Retiree 5/1/2022 - 5/31/2022 MAPPO | Paid by Check # 705218 | | 04/06/2022 | 05/01/2022 | 04/18/2022 | | 04/19/2022 | 10,383.36 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141595605 | Bill Period 4/9/2022 - 4/15/2022 | Paid by EFT # 4618 | | 04/18/2022 | 04/20/2022 | 04/19/2022 | | 04/19/2022 | 122,778.84 |
| 1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN | 220920025320 | Retiree Coverage for 5/1/2022 - 5/31/2022 County & Road BCN | Paid by Check # 705219 | | 04/01/2022 | 05/01/2022 | 04/08/2022 | | 04/19/2022 | 23,478.84 |
| 9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA | EB 4/22 CTY/CCDA | County & CCCDA Voluntary & Employer Paid PP 8-9 & 4/2022 | Paid by Check # 705286 | | 04/08/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 1,078.00 |
| 9966 - WEX HEALTH INC | 1502889-IN | Monthly Fees COBRA/HSA/FSA 3/2022 | Paid by Check # 705335 | | 03/31/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 756.00 |
| 1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN | 141604824 | Bill Period 4/16/2022 - 4/22/2022 | Paid by EFT # 4647 | | 04/25/2022 | 04/27/2022 | 04/26/2022 | | 04/26/2022 | 51,794.60 |
| Account **958.010 - Insurance Premium** Totals | | | | | | | | Invoice Transactions 7 | | $259,813.47 |
| Account **958.020 - Insurance Admin** | | | | | | | | | | |
| 1031 - EXPRESS SCRIPTS, INC | 43987521C | Rx Activity 4/1/2022 - 4/15/2022 | Paid by EFT # 4616 | | 04/16/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 36,705.13 |
| Account **958.020 - Insurance Admin** Totals | | | | | | | | Invoice Transactions 1 | | $36,705.13 |
| Account **958.030 - Insurance FSA - Admin** | | | | | | | | | | |
| 9966 - WEX HEALTH INC | 1502889-IN | Monthly Fees COBRA/HSA/FSA 3/2022 | Paid by Check # 705335 | | 03/31/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 310.50 |
| Account **958.030 - Insurance FSA - Admin** Totals | | | | | | | | Invoice Transactions 1 | | $310.50 |
| Business Unit **6851 - Health Insurance** Totals | | | | | | | | Invoice Transactions 9 | | $296,829.10 |
| Business Unit **6852 - Dental Insurance** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | 3/2022 | March 2022 Claims | Paid by EFT # 4601 | | 03/31/2022 | 04/20/2022 | 04/14/2022 | | 04/14/2022 | 39,664.37 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **694 - Employee Benefits** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **107 - Human Resources** | | | | | | | | | | |
| Business Unit **6852 - Dental Insurance** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300292 | MI017750001 County Standard 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 1,501.01 |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300297 | MI017752000 County Retiree 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 904.79 |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300294 | MI0017750011 County Buy-up 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 1,014.62 |
| 1026 - DELTA DENTAL PLAN OF MICHIGAN | CAP0001300296 | MI0017751000 County COBRA 5.2022 | Paid by Check # 705251 | | 05/01/2022 | 05/05/2022 | 04/18/2022 | | 04/19/2022 | 5.23 |
| | | | | Account **958.010 - Insurance Premium** Totals | | | | Invoice Transactions | 5 | $43,090.02 |
| | | | | Business Unit **6852 - Dental Insurance** Totals | | | | Invoice Transactions | 5 | $43,090.02 |
| Business Unit **6853 - Life Insurance** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA | EB 4/22 CTY/CCDA | County & CCCDA Voluntary & Employer Paid PP 8-9 & 4/2022 | Paid by Check # 705286 | | 04/08/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 14,004.97 |
| | | | | Account **958.010 - Insurance Premium** Totals | | | | Invoice Transactions | 1 | $14,004.97 |
| | | | | Business Unit **6853 - Life Insurance** Totals | | | | Invoice Transactions | 1 | $14,004.97 |
| Business Unit **6855 - Long Term Disability** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 9914 - LIFE INSURANCE COMPANY OF NORTH AMERICA | EB 4/22 CTY/CCDA | County & CCCDA Voluntary & Employer Paid PP 8-9 & 4/2022 | Paid by Check # 705286 | | 04/08/2022 | 04/30/2022 | 04/08/2022 | | 04/19/2022 | 5,060.35 |
| | | | | Account **958.010 - Insurance Premium** Totals | | | | Invoice Transactions | 1 | $5,060.35 |
| | | | | Business Unit **6855 - Long Term Disability** Totals | | | | Invoice Transactions | 1 | $5,060.35 |
| | | | | Division **107 - Human Resources** Totals | | | | Invoice Transactions | 17 | $359,144.44 |
| | | | | Department **10 - County Administrator/Controller** Totals | | | | Invoice Transactions | 17 | $359,144.44 |
| | | | | Fund **694 - Employee Benefits** Totals | | | | Invoice Transactions | 17 | $359,144.44 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **695 - Workers Compensation** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **107 - Human Resources** | | | | | | | | | | |
| Business Unit **6871 - Workers Compensation** | | | | | | | | | | |
| Account **958.010 - Insurance Premium** | | | | | | | | | | |
| 10797 - COMPREHENSIVE RISK SERVICES LLC | 7581LF | Checks issued 3/1/2022 - 3/31/2022 | Paid by EFT # 4587 | | 03/31/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 12,322.03 |
| Account **958.010 - Insurance Premium** Totals | | | | | | | Invoice Transactions 1 | | | $12,322.03 |
| Business Unit **6871 - Workers Compensation** Totals | | | | | | | Invoice Transactions 1 | | | $12,322.03 |
| Division **107 - Human Resources** Totals | | | | | | | Invoice Transactions 1 | | | $12,322.03 |
| Department **10 - County Administrator/Controller** Totals | | | | | | | Invoice Transactions 1 | | | $12,322.03 |
| Fund **695 - Workers Compensation** Totals | | | | | | | Invoice Transactions 1 | | | $12,322.03 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **10 - County Administrator/Controller** | | | | | | | | | | |
| Division **106 - Finance** | | | | | | | | | | |
| Business Unit **7400 - Miscellaneous** | | | | | | | | | | |
| Account **268.010 - Escheatable Money Misc** | | | | | | | | | | |
| Orthis Aubrey | REISSUE 697019 | REISSUE for Check #697019 Issued 8/10/2021 - Voided 2/28/2022 | Paid by Check # 705340 | | 04/08/2022 | 04/08/2022 | 04/08/2022 | 04/08/2022 | 04/19/2022 | 49.00 |
| ALICIA BRONSON | REISSUE VOID | REISSUE JURY CHECK #697262 | Paid by Check # 705614 | | 04/21/2022 | 05/21/2022 | 04/21/2022 | | 04/26/2022 | 17.39 |
| | | | | Account **268.010 - Escheatable Money Misc** Totals | | | | Invoice Transactions | 2 | $66.39 |
| | | | | Business Unit **7400 - Miscellaneous** Totals | | | | Invoice Transactions | 2 | $66.39 |
| | | | | Division **106 - Finance** Totals | | | | Invoice Transactions | 2 | $66.39 |
| | | | | Department **10 - County Administrator/Controller** Totals | | | | Invoice Transactions | 2 | $66.39 |
| Department **20 - Clerk-Register of Deeds** | | | | | | | | | | |
| Division **201 - Clerk - Register** | | | | | | | | | | |
| Business Unit **7100 - Circuit Court - Docket** | | | | | | | | | | |
| Account **228.280 - Due to State Probate Court Ordered Payments** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 33487 | JANUARY-MARCH 2022 -COURT ORDERED PAYMENT FROM PARENTS-WARD | Paid by Check # 705143 | | 04/05/2022 | 04/12/2022 | 04/05/2022 | | 04/12/2022 | 2,300.09 |
| 5443 - STATE OF MICHIGAN | 33486 | JANUARY-MARCH 2022 -COURT ORDERED PAYMENT FROM PARENTS-ADCF | Paid by Check # 705144 | | 04/05/2022 | 04/12/2022 | 04/05/2022 | | 04/12/2022 | 938.25 |
| | | | | Account **228.280 - Due to State Probate Court Ordered Payments** Totals | | | | Invoice Transactions | 2 | $3,238.34 |
| | | | | Business Unit **7100 - Circuit Court - Docket** Totals | | | | Invoice Transactions | 2 | $3,238.34 |
| | | | | Division **201 - Clerk - Register** Totals | | | | Invoice Transactions | 2 | $3,238.34 |
| | | | | Department **20 - Clerk-Register of Deeds** Totals | | | | Invoice Transactions | 2 | $3,238.34 |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **7050 - Circuit Court** | | | | | | | | | | |
| Account **217.010 - Due to Individual Case Evaluation** | | | | | | | | | | |
| 6687 - KREIS ENDERLE HUDGINS & BORSOS P.C. | CE-22-009 | CASE EVAUATION PAYMENTS FOR APRIL 2022 | Paid by Check # 705279 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | | 04/19/2022 | 450.00 |
| 3882 - CAROL A MACKENZIE | CE-22-008 | CASE EVAUATION PAYMENTS FOR APRIL 2022 | Paid by Check # 705288 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | | 04/19/2022 | 575.00 |
| 4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC | CE-22-007 | CASE EVAUATION PAYMENTS FOR APRIL 2022 | Paid by Check # 705297 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | | 04/19/2022 | 575.00 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **252 - Circuit Court** | | | | | | | | | | |
| Business Unit **7050 - Circuit Court** | | | | | | | | | | |
| Account **217.010 - Due to Individual Case Evaluation** | | | | | | | | | | |
| 5778 - VANDERVOORT CHRIST & FISHER PC | CE-22-006 | CASE EVAUATION PAYMENT (ADVIA V 5000 SOUTH 21-2867 CB) | Paid by Check # 705331 | | 04/12/2022 | 05/12/2022 | 04/13/2022 | | 04/19/2022 | 125.00 |
| | | | | Account **217.010 - Due to Individual Case Evaluation** Totals | | | Invoice Transactions | 4 | | $1,725.00 |
| | | | | Business Unit **7050 - Circuit Court** Totals | | | Invoice Transactions | 4 | | $1,725.00 |
| | | | | Division **252 - Circuit Court** Totals | | | Invoice Transactions | 4 | | $1,725.00 |
| Division **253 - District Court** | | | | | | | | | | |
| Business Unit **7200 - District Court** | | | | | | | | | | |
| Account **221.000 - Due to Cities Misc** | | | | | | | | | | |
| 1020 - CITY OF ALBION | 22-448 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705029 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 1,562.22 |
| 1864 - CITY OF BATTLE CREEK | 22-447 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705030 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 7,671.17 |
| 1865 - CITY OF MARSHALL | 22-449 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705035 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 942.95 |
| 1867 - CITY OF SPRINGFIELD | 22-450 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705036 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 666.60 |
| | | | | Account **221.000 - Due to Cities Misc** Totals | | | Invoice Transactions | 4 | | $10,842.94 |
| Account **226.000 - Due to Townships Misc** | | | | | | | | | | |
| 1359 - BATTLE CREEK POLICE DEPARTMENT | 22-453 | BEDFORD TWP-10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705014 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 282.15 |
| 5682 - TOWNSHIP OF EMMETT | 22-451 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705152 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 5,062.15 |
| 5690 - TOWNSHIP OF PENNFIELD | 22-452 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705153 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 852.72 |
| | | | | Account **226.000 - Due to Townships Misc** Totals | | | Invoice Transactions | 3 | | $6,197.02 |
| Account **228.200 - Due to State State Conservation Costs** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 30.00 |
| | | | | Account **228.200 - Due to State State Conservation Costs** Totals | | | Invoice Transactions | 1 | | $30.00 |
| Account **228.300 - Due to State Drivers License Reinstatement** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 3,218.28 |
| | | | | Account **228.300 - Due to State Drivers License Reinstatement** Totals | | | Invoice Transactions | 1 | | $3,218.28 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **253 - District Court** | | | | | | | | | | |
| Business Unit **7200 - District Court** | | | | | | | | | | |
| Account **228.370 - Due to State Crime Victim Rights Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 12,992.40 |
| Account **228.370 - Due to State Crime Victim Rights Fund** Totals | | | | | | | Invoice Transactions | 1 | | $12,992.40 |
| Account **228.420 - Due to State State Court Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 2,222.50 |
| Account **228.420 - Due to State State Court Fund** Totals | | | | | | | Invoice Transactions | 1 | | $2,222.50 |
| Account **228.560 - Due to State Electronic Filing System** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 5,560.00 |
| Account **228.560 - Due to State Electronic Filing System** Totals | | | | | | | Invoice Transactions | 1 | | $5,560.00 |
| Account **228.570 - Due to State Juror Compensation Reimb** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 3,265.50 |
| Account **228.570 - Due to State Juror Compensation Reimb** Totals | | | | | | | Invoice Transactions | 1 | | $3,265.50 |
| Account **228.580 - Due to State Civil Filing Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 20,721.80 |
| Account **228.580 - Due to State Civil Filing Fund** Totals | | | | | | | Invoice Transactions | 1 | | $20,721.80 |
| Account **228.590 - Due to State Justice System Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-446 | 10TH DISTRICT COURT MARCH 2022 | Paid by Check # 705138 | | 04/05/2022 | 05/05/2022 | 04/07/2022 | | 04/12/2022 | 32,034.07 |
| Account **228.590 - Due to State Justice System Fund** Totals | | | | | | | Invoice Transactions | 1 | | $32,034.07 |
| Business Unit **7200 - District Court** Totals | | | | | | | Invoice Transactions | 15 | | $97,084.51 |
| Division **253 - District Court** Totals | | | | | | | Invoice Transactions | 15 | | $97,084.51 |
| Division **254 - Probate Court** | | | | | | | | | | |
| Business Unit **7700 - Probate Court** | | | | | | | | | | |
| Account **228.060 - Due to State Probate Court Shared Fees** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 2022-00000519 | FEE TRANSMITTAL - MARSH 2022 - P13 | Paid by Check # 705319 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 4,395.47 |
| Account **228.060 - Due to State Probate Court Shared Fees** Totals | | | | | | | Invoice Transactions | 1 | | $4,395.47 |
| Account **228.420 - Due to State State Court Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 2022-00000519 | FEE TRANSMITTAL - MARSH 2022 - P13 | Paid by Check # 705319 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 1,122.50 |
| Account **228.420 - Due to State State Court Fund** Totals | | | | | | | Invoice Transactions | 1 | | $1,122.50 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **25 - Judicial** | | | | | | | | | | |
| Division **254 - Probate Court** | | | | | | | | | | |
| Business Unit **7700 - Probate Court** | | | | | | | | | | |
| Account **228.560 - Due to State Electronic Filing System** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 2022-00000519 | FEE TRANSMITTAL - MARSH 2022 - P13 | Paid by Check # 705319 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 1,150.00 |
| Account **228.560 - Due to State Electronic Filing System** Totals | | | | | | | | Invoice Transactions | 1 | $1,150.00 |
| Account **228.580 - Due to State Civil Filing Fund** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 2022-00000519 | FEE TRANSMITTAL - MARSH 2022 - P13 | Paid by Check # 705319 | | 04/12/2022 | 05/12/2022 | 04/12/2022 | | 04/19/2022 | 6,900.00 |
| Account **228.580 - Due to State Civil Filing Fund** Totals | | | | | | | | Invoice Transactions | 1 | $6,900.00 |
| Business Unit **7700 - Probate Court** Totals | | | | | | | | Invoice Transactions | 4 | $13,567.97 |
| Division **254 - Probate Court** Totals | | | | | | | | Invoice Transactions | 4 | $13,567.97 |
| Department **25 - Judicial** Totals | | | | | | | | Invoice Transactions | 23 | $112,377.48 |
| Department **40 - Sheriff** | | | | | | | | | | |
| Division **401 - Sheriff Administration** | | | | | | | | | | |
| Business Unit **7800 - Sheriff's Department** | | | | | | | | | | |
| Account **216.000 - Due to Agency Misc** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 551-599049 | CUST 520 | Paid by Check # 705142 | | 04/03/2022 | 05/03/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 930.00 |
| Account **216.000 - Due to Agency Misc** Totals | | | | | | | | Invoice Transactions | 1 | $930.00 |
| Account **228.000 - Due to State Misc** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 551-599411 | CUST 17765 | Paid by Check # 705140 | | 04/06/2022 | 05/21/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 2,504.50 |
| 5443 - STATE OF MICHIGAN | 551-599408 | CUST 35008 | Paid by Check # 705141 | | 04/06/2022 | 05/21/2022 | 04/06/2022 | 04/06/2022 | 04/12/2022 | 992.75 |
| Account **228.000 - Due to State Misc** Totals | | | | | | | | Invoice Transactions | 2 | $3,497.25 |
| Business Unit **7800 - Sheriff's Department** Totals | | | | | | | | Invoice Transactions | 3 | $4,427.25 |
| Division **401 - Sheriff Administration** Totals | | | | | | | | Invoice Transactions | 3 | $4,427.25 |
| Department **40 - Sheriff** Totals | | | | | | | | Invoice Transactions | 3 | $4,427.25 |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **7900 - Treasurer** | | | | | | | | | | |
| Account **201.020 - Claims Payable Refunds** | | | | | | | | | | |
| GINA & LUKE ANDERSON | 22-225 | 2021 OVER PAYMENT ON DELQ TAXES FOR 3 PARCELS | Paid by Check # 705172 | | 03/28/2022 | 04/28/2022 | 04/04/2022 | | 04/12/2022 | 26.99 |
| IRVIN & MARLENE SELLEN | 22-230 | OVER PAYMENT ON P# 08-350-039-01 | Paid by Check # 705179 | | 03/29/2022 | 04/29/2022 | 04/04/2022 | | 04/12/2022 | 28.71 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **7900 - Treasurer** | | | | | | | | | | |
| Account **201.020 - Claims Payable Refunds** | | | | | | | | | | |
| MARY FRISBY | 22-224 | CREDIT CARD OVER PAYMENT ON 2021 TY P# 10-020-007-00 | Paid by Check # 705176 | | 03/28/2022 | 04/28/2022 | 04/04/2022 | | 04/12/2022 | 95.65 |
| COLESTATE LTD | 22-226 | OVER PAYMENT ON P# 10-265-004-00 | Paid by Check # 705174 | | 03/29/2022 | 04/29/2022 | 04/04/2022 | | 04/12/2022 | 31.26 |
| FARMLAND CAPITAL SOLUTIONS, LLC | 22-222 | OVER PAYMENT ON P# 0077-00-460-0 & 0077-00-500-0 | Paid by Check # 705175 | | 03/24/2022 | 04/24/2022 | 04/04/2022 | | 04/12/2022 | 85.82 |
| 2221 - DEVON TITLE AGENCY | 22-235 | 2021 OVER PAYMENT ON DELQ TAXES FOR P# 8070-00-032-0 | Paid by Check # 705252 | | 03/30/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 15.54 |
| 2221 - DEVON TITLE AGENCY | 22-239 | 2021 OVER PAYMENT ON DELQ TAXES FOR P# 04-260-039-00 | Paid by Check # 705252 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 26.74 |
| SYLVIA HENDERSON | 22-243 | OVER PAYMENT ON PARCEL 5270-00-053-0 | Paid by Check # 705347 | | 04/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 7.62 |
| JOHN KIMBLE | 22-237 | OVER PAYMENT ON PARCEL 07-032-012-00 | Paid by Check # 705350 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 12.00 |
| ILENE LEONARD | 22-233 | 2021 OVER PAYMENT ON DELQ TAXES FOR P# 3260-00-013-0 | Paid by Check # 705351 | | 03/30/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 15.01 |
| TRISTA MCINTOSH | 22-245 | CREDIT CARD OVER PAYMENT ON 2021 TY P# 54-062-013-00 | Paid by Check # 705352 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/19/2022 | 19.20 |
| PNC BANK | 22-236 | OVER PAYMENT ON PARCEL 6710-12-324-0 | Paid by Check # 705355 | | 03/30/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 1,235.21 |
| 1842 - CHICAGO TITLE | 22-238 | 2021 OVER PAYMENT ON DELQ TAXE FOR P# 18-980-024-00 | Paid by Check # 705235 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 22.90 |
| DANIEL THURSTON II | 22-256 | CREDIT CARD OVER PAYMENT ON 2021 TY P# 04-100-053-00 | Paid by Check # 705357 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/19/2022 | 11.35 |
| KATHY R WEBB | 22-234 | OVER PAYMENT ON PARCEL 18-600-013-14 | Paid by Check # 705358 | | 03/30/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 31.19 |
| WEST MICHIGAN REALTORS TITLE CO. | 22-232 | 2021 OVER PAYMENT ON DELQ TAXES FOR P# 6110-00-144-0 | Paid by Check # 705359 | | 03/30/2022 | 04/30/2022 | 04/13/2022 | | 04/19/2022 | 16.01 |
| B&B RESOURCES | 22-257 | OVER PAYMENT ON THREE PARCELS | Paid by Check # 705341 | | 04/06/2022 | 05/06/2022 | 04/14/2022 | | 04/19/2022 | 8.78 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **701 - Trust and Agency** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **7900 - Treasurer** | | | | | | | | | | |
| Account **201.020 - Claims Payable Refunds** | | | | | | | | | | |
| VICTORIA & CRAIG BIRMINGHAM | 22-244 | 2021 OVER PAYMENT ON DELQ TAXES FOR P# 6810-16-034-0 | Paid by Check # 705345 | | 04/04/2022 | 05/04/2022 | 04/14/2022 | | 04/19/2022 | 33.27 |
| BRUCE CAINE | 22-241 | CREDIT CARD PAYMENT ON 2021 P# 3100-00-009-0 | Paid by Check # 705618 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/26/2022 | 8.89 |
| DAX CAMPBELL | 22-262 | CREDIT CARD OVER PAYMENT ON P# 04-014-015-01 | Paid by Check # 705619 | | 04/08/2022 | 05/08/2022 | 04/18/2022 | | 04/26/2022 | 7.45 |
| ALJADIS CARBALLOSA | 22-261 | CREDIT CARD PAYMENT ON 2021 P# 06-133-096-20 | Paid by Check # 705620 | | 04/08/2022 | 05/08/2022 | 04/18/2022 | | 04/26/2022 | 8.23 |
| MEREDITH HALL | 22-240 | CREDIT CARD PAYMENT ON 2021 P# 0064-00-310-0 | Paid by Check # 705630 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/26/2022 | 35.11 |
| JEANETTE FORD | 22-271 | OVER PAYMENT ON THREE PARCELS | Paid by Check # 705625 | | 04/11/2022 | 05/11/2022 | 04/21/2022 | | 04/26/2022 | 31.85 |
| | | | | Account **201.020 - Claims Payable Refunds** Totals | | | | Invoice Transactions | 23 | $1,814.78 |
| Account **228.010 - Due to State State Education Tax** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-263 | SET AND TRAILER FEES | Paid by EFT # 4600 | | 04/08/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 427,977.53 |
| | | | | Account **228.010 - Due to State State Education Tax** Totals | | | | Invoice Transactions | 1 | $427,977.53 |
| Account **228.460 - Due to State Trailer SET - Ad Valorem** | | | | | | | | | | |
| 5443 - STATE OF MICHIGAN | 22-263 | SET AND TRAILER FEES | Paid by EFT # 4600 | | 04/08/2022 | 04/14/2022 | 04/14/2022 | | 04/14/2022 | 5,536.00 |
| | | | | Account **228.460 - Due to State Trailer SET - Ad Valorem** Totals | | | | Invoice Transactions | 1 | $5,536.00 |
| | | | | Business Unit **7900 - Treasurer** Totals | | | | Invoice Transactions | 25 | $435,328.31 |
| | | | | Division **450 - Treasurer** Totals | | | | Invoice Transactions | 25 | $435,328.31 |
| | | | | Department **45 - Treasurer** Totals | | | | Invoice Transactions | 25 | $435,328.31 |
| | | | | Fund **701 - Trust and Agency** Totals | | | | Invoice Transactions | 55 | $555,437.77 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **721 - Library Trust** | | | | | | | | | | |
| Department **45 - Treasurer** | | | | | | | | | | |
| Division **450 - Treasurer** | | | | | | | | | | |
| Business Unit **7210 - Library Trust** | | | | | | | | | | |
| Account **882.000 - Contribution Expense** | | | | | | | | | | |
| 1107 - ALBION DISTRICT LIBRARY | 22-335 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705212 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 3,564.81 |
| 1236 - ATHENS COMMUNITY LIBRARY | 22-336 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705213 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 1,405.47 |
| 1238 - AUGUSTA ROSS TWNSHP DISTRICT LIBRARY | 22-342 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705215 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 832.92 |
| 1652 - BURLINGTON TOWNSHIP LIBRARY | 22-337 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705223 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 666.95 |
| 10862 - CHARLOTTE COMMUNITY LIBRARY | 22-343 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705234 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 359.55 |
| 3179 - HOMER PUBLIC LIBRARY | 22-338 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705268 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 1,309.03 |
| 11066 - LAWRENCE MEMORIAL LIBRARY | 22-344 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705283 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 91.68 |
| 3948 - MARSHALL DISTRICT LIBRARY | 22-339 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705290 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/19/2022 | 4,988.34 |
| 5597 - TEKONSHA PUBLIC LIBRARY | 22-340 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by Check # 705326 | | 04/14/2022 | 04/14/2022 | 04/14/2022 | | 04/19/2022 | 598.79 |
| 6033 - WILLARD PUBLIC LIBRARY | 22-341 | 1ST QUARTER 2022 PENAL FINES $0.340804 | Paid by EFT # 4617 | | 04/14/2022 | 04/19/2022 | 04/19/2022 | | 04/19/2022 | 30,667.90 |
| | | | | Account **882.000 - Contribution Expense** Totals | | Invoice Transactions | 10 | | | $44,485.44 |
| | | | | Business Unit **7210 - Library Trust** Totals | | Invoice Transactions | 10 | | | $44,485.44 |
| | | | | Division **450 - Treasurer** Totals | | Invoice Transactions | 10 | | | $44,485.44 |
| | | | | Department **45 - Treasurer** Totals | | Invoice Transactions | 10 | | | $44,485.44 |
| | | | | Fund **721 - Library Trust** Totals | | Invoice Transactions | 10 | | | $44,485.44 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **801 - Drain** | | | | | | | | | | |
| Department **50 - Water Resources** | | | | | | | | | | |
| Division **501 - Drain** | | | | | | | | | | |
| Business Unit **8595 - Drain** | | | | | | | | | | |
| Account **801.010 - Contractual Services Misc** | | | | | | | | | | |
| 10265 - O'DELL BROTHERS CONSTRUCTION LLC | 1086 | Clean out of Drain and debris removal | Paid by Check # 705105 | | 04/04/2022 | 04/15/2022 | 04/05/2022 | | 04/12/2022 | 5,600.00 |
| 11325 - XACT EXCAVATING | 328 | Added a culvert extension with ditch work completed | Paid by Check # 705170 | | 04/01/2022 | 05/01/2022 | 04/05/2022 | | 04/12/2022 | 3,347.13 |
| 3139 - HOFFMAN BROS INC | 2022-00000635 | Final Completion of Gang of Lakes Drain | Paid by Check # 705555 | | 03/24/2022 | 04/29/2022 | 04/19/2022 | | 04/26/2022 | 48,163.92 |
| | | | | Account **801.010 - Contractual Services Misc** Totals | | | | Invoice Transactions | 3 | $57,111.05 |
| Account **805.010 - Professional Services Misc** | | | | | | | | | | |
| 1868 - CIVIL ENGINEERS INC | 200602-11 | Professional Services Thru 2/24/22 MS4 Updates | Paid by Check # 705037 | | 03/30/2022 | 04/30/2022 | 04/05/2022 | | 04/12/2022 | 805.00 |
| 8677 - FAHEY SCHULTZ BURZYCH RHODES PLC | 2540 | Professional Services thur 3/31/22 | Paid by Check # 705258 | | 04/01/2022 | 05/01/2022 | 04/12/2022 | | 04/19/2022 | 197.00 |
| 8677 - FAHEY SCHULTZ BURZYCH RHODES PLC | 2539 | Professional Services for Section 1 & 12 thru 3/31/22 | Paid by Check # 705258 | | 04/01/2022 | 05/01/2022 | 04/12/2022 | | 04/19/2022 | 425.00 |
| | | | | Account **805.010 - Professional Services Misc** Totals | | | | Invoice Transactions | 3 | $1,427.00 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 11357 - BRIAN E KELENSKE | 10 | Beaver Trapping | Paid by Check # 705089 | | 04/06/2022 | 05/06/2022 | 04/05/2022 | | 04/12/2022 | 300.00 |
| 11514 - RIGHT-WAY AGRICULTURAL TILE & REPAIR LLC | 0248 | Dip and Level Spoils on Burlington No. 36 | Paid by Check # 705118 | | 03/30/2022 | 04/15/2022 | 04/05/2022 | | 04/12/2022 | 1,160.00 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 2 | $1,460.00 |
| Account **990.050 - Bonds Agency** | | | | | | | | | | |
| 3270 - HUNTINGTON NATIONAL BANK | 44200 | ANNUAL ADMINISTRATION FEE, ACCT # 3584129202 | Paid by Check # 705273 | | 03/01/2022 | 04/22/2022 | 04/12/2022 | | 04/19/2022 | 500.00 |
| | | | | Account **990.050 - Bonds Agency** Totals | | | | Invoice Transactions | 1 | $500.00 |
| | | | | Business Unit **8595 - Drain** Totals | | | | Invoice Transactions | 9 | $60,498.05 |
| | | | | Division **501 - Drain** Totals | | | | Invoice Transactions | 9 | $60,498.05 |
| | | | | Department **50 - Water Resources** Totals | | | | Invoice Transactions | 9 | $60,498.05 |
| | | | | Fund **801 - Drain** Totals | | | | Invoice Transactions | 9 | $60,498.05 |

# CALHOUN COUNTY CLAIMS PAYABLE 04/06/22 - 04/27/22

Payment Date Range 04/06/22 - 04/27/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **841 - Lake Level** | | | | | | | | | | |
| Department **50 - Water Resources** | | | | | | | | | | |
| Division **502 - Lake Level** | | | | | | | | | | |
| Business Unit **8596 - Lake Level** | | | | | | | | | | |
| Account **920.020 - Utilities Electricity** | | | | | | | | | | |
| 1981 - CONSUMERS ENERGY | 201710246737 | Acct 1000 2274 0672 March 2022 | Paid by Check # 705040 | | 03/29/2022 | 04/21/2022 | 04/05/2022 | | 04/12/2022 | 29.24 |
| | | | | Account **920.020 - Utilities Electricity** Totals | | | | Invoice Transactions | 1 | $29.24 |
| Account **955.000 - Miscellaneous Operating Expense** | | | | | | | | | | |
| 7536 - FIFTH THIRD BANK - PCARD ONLY | March 2022 | P-Card March 2022 | Paid by EFT # 4639 | | 04/07/2022 | 04/07/2022 | 04/07/2022 | | 04/07/2022 | 204.00 |
| | | | | Account **955.000 - Miscellaneous Operating Expense** Totals | | | | Invoice Transactions | 1 | $204.00 |
| | | | | Business Unit **8596 - Lake Level** Totals | | | | Invoice Transactions | 2 | $233.24 |
| | | | | Division **502 - Lake Level** Totals | | | | Invoice Transactions | 2 | $233.24 |
| | | | | Department **50 - Water Resources** Totals | | | | Invoice Transactions | 2 | $233.24 |
| | | | | Fund **841 - Lake Level** Totals | | | | Invoice Transactions | 2 | $233.24 |
| * = Prior Fiscal Year Activity | | | | Grand Totals | | | | Invoice Transactions | 1301 | $4,973,287.90 |

Check# 704377 dated 3/15/22 voided 4/19/22 $675.00
(on prior adjustment page)

$4,973,287.90
(675.00)

$4,972,612.90 ✓

**Calhoun County Road Department**
**13300 15 Mile Road**
**Marshall, MI 49068-0000**

4.7.22 ACH payments

Vendor Accounts
Voucher Number 40722
Voucher Date 04/07/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|---|---|---|---|---|
| | | | | 0.00 |
| | Total Checks | | | |
| Electronic | AFLAC | 836.44 | | 836.44 |
| Electronic | Alerus Retirement and Benefits | 8,275.92 | | 8,275.92 |
| Electronic | EFTPS.GOV | 32,612.17 | | 32,612.17 |
| Electronic | Michigan Paving & Materials | 9,428.62 | | 9,428.62 |
| Electronic | MISDU | 457.70 | | 457.70 |
| Electronic | WEX Health, Inc | 1,287.38 | | 1,287.38 |
| | Total Electronic | 52,898.23 | | 52,898.23 |
| | Total Expenses | 52,898.23 | | 52,898.23 |

4.7.22
Voucher total matches Payment Selection Detail Total

---

Finance Director

Road Total $1,801,454.44

**Calhoun County Road Department**
**13300 15 Mile Road**
**Marshall, MI 49068-0000**

04.07.22 P-Card payment

Vendor Accounts
Voucher Number 40722
Voucher Date 04/07/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|---|---|---|---|---|
| | | | | 0.00 |
| | Total Checks | | | |
| Electronic | Amazon Capital Services, Inc | 1,052.15 | | 1,052.15 |
| Electronic | Comcast Cable | 221.82 | | 221.82 |
| Electronic | Consumers Energy -100028179396 | 983.29 | | 983.29 |
| Electronic | Consumers Energy-100009948611 | 581.44 | | 581.44 |
| Electronic | Consumers Energy-100009948801 | 436.99 | | 436.99 |
| Electronic | Consumers Energy-100009949510 | 594.35 | | 594.35 |
| Electronic | Consumers Energy-100009949718 | 10,166.19 | | 10,166.19 |
| Electronic | Consumers Energy-100074971829 | 248.74 | | 248.74 |
| Electronic | Eric Dale Heating & A/C, Inc. | 1,031.99 | | 1,031.99 |
| Electronic | Griffin Pest Solutions, Inc. | 307.00 | | 307.00 |
| Electronic | Misc Vendor | 55.47 | | 55.47 |
| Electronic | Miscellaneous | 20.00 | | 20.00 |
| Electronic | Miscellaneous Vendor | 490.00 | | 490.00 |
| Electronic | Republic Services #249 | 286.51 | | 286.51 |
| Electronic | Robert Half | 6,057.06 | | 6,057.06 |
| Electronic | Safety-Kleen Systems, Inc | 146.50 | | 146.50 |
| Electronic | Verizon Wireless | 1,664.94 | | 1,664.94 |
| | Total Electronic | 24,344.44 | | 24,344.44 |
| | Total Expenses | 24,344.44 | | 24,344.44 |

4.7.22
Total Voucher matches payment selection detail total

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Finance Director

Date 04/12/2022
Time 08:28:51

**Calhoun County Road Department**
**AP - Check Register**

| Check Number | Check Date | Vendor Number | Name | Check Amount |
|---|---|---|---|---|
| 61258 | 04/12/2022 | 000002 | Beaver Research Company | 810.00 |
| 61259 | 04/12/2022 | 001812 | Besco Water Treatment, Inc. | 40.75 |
| 61260 | 04/12/2022 | 000169 | Darling Ace Hardware | 729.06 |
| 61261 | 04/12/2022 | 000193 | Edwards Industrial Sales, Inc | 2,129.13 |
| 61262 | 04/12/2022 | 000293 | Equipment Marketing Company | 1,121.63 |
| 61263 | 04/12/2022 | 000183 | Give 'Em A Brake Safety | 595.00 |
| 61264 | 04/12/2022 | 000752 | Huntington National Bank | 500.00 |
| 61265 | 04/12/2022 | 000739 | JX Enterprises | 585.28 |
| 61266 | 04/12/2022 | 000790 | Kimball Midwest | 767.36 |
| 61267 | 04/12/2022 | 001916 | Liquid Industrial Waste Svc | 2,021.44 |
| 61268 | 04/12/2022 | 000470 | Napa Auto Parts of Marshall | 3,201.93 |
| 61269 | 04/12/2022 | 001583 | Pell's Tire Service LLC | 526.44 |
| 61270 | 04/12/2022 | 000303 | Road Equipment Parts Center | 903.32 |
| 61271 | 04/12/2022 | 000136 | Southeastern Equipment Co. Inc | 765.11 |
| 61272 | 04/12/2022 | 002068 | The Safety Company, LLC | 1,147.78 |
| 61273 | 04/12/2022 | 002112 | TPOAM | 1,440.00 |
| 61274 | 04/12/2022 | 002051 | UAW Local 1294 | 303.99 |
| | | | Report Total | 17,588.22 |

**Calhoun County Road Department**
**13300 15 Mile Road**
**Marshall, MI 49068-0000**

04.14.22 ACH payments

Vendor Accounts
Voucher Number 41422
Voucher Date 04/14/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|---|---|---|---|---|
| Electronic | Calhoun County Treasurer | 161,963.98 | | 161,963.98 |
| | Total Electronic to the County | 161,963.98 | | 161,963.98 |
| Electronic | Cintas Corporation #725 | 86.26 | | 86.26 |
| Electronic | Cintas First Aid & Safety | 350.89 | | 350.89 |
| Electronic | Michigan Paving & Materials | 8,081.57 | | 8,081.57 |
| Electronic | WEX Bank | 5,226.41 | | 5,226.41 |
| | Total Electronic to CCRD AP Cash | 13,745.13 | | 13,745.13 |
| | Total Expenses | 175,709.11 | | 175,709.11 |

4.14.22
Voucher total matches Payment Selection Detail Total

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Finance Director

**Calhoun County Road Department**
**13300 15 Mile Road**
**Marshall, MI 49068-0000**

04 14 22 mers payment

Vendor Accounts
Voucher Number 41422
Voucher Date 04/14/2022

| Check Number | Vendor Name | | Gross | Discount | Net |
|---|---|---|---|---|---|
| | | | | | 0.00 |
| | | Total Checks | | | |
| Electronic | Municipal Employees Retirement | | 23,497.16 | | 23,497.16 |
| | | Total Electronic | 23,497.16 | | 23,497.16 |
| | | Total Expenses | 23,497.16 | | 23,497.16 |

4.14.22
Voucher total matches Payment Selection Detail total:

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Finance Director

**Calhoun County Road Department**
**AP - Check Register**



| ------- Check ------- Number | Date | ------- Vendor ------- Number | Name | Check Amount |
|---|---|---|---|---|
| 61275 | 04/19/2022 | 001717 | A-1 Auto Glass, Upholstry | 542.00 |
| 61276 | 04/19/2022 | 000029 | AT&T | 200.05 |
| 61277 | 04/19/2022 | 000047 | Battle Creek Rental Equipment | 95.00 |
| 61278 | 04/19/2022 | 001812 | Besco Water Treatment, Inc. | 28.50 |
| 61279 | 04/19/2022 | 000944 | Buds Towing & Auto Inc. | 434.00 |
| 61280 | 04/19/2022 | 000101 | Carr Brothers & Sons, Inc. | 250.00 |
| 61281 | 04/19/2022 | 000169 | Darling Ace Hardware | 63.65 |
| 61282 | 04/19/2022 | 000299 | Jack Doheny Companies, Inc | 3,388.61 |
| 61283 | 04/19/2022 | 000297 | Jackson Truck Service, Inc. | 503.27 |
| 61284 | 04/19/2022 | 000790 | Kimball Midwest | 528.50 |
| 61285 | 04/19/2022 | 000344 | Lacal Equipment, Inc. | 2,237.39 |
| 61286 | 04/19/2022 | 000345 | Lakeland Asphalt Corp. | 9,793.79 |
| 61287 | 04/19/2022 | 000470 | Napa Auto Parts of Marshall | 1,563.83 |
| 61288 | 04/19/2022 | 001859 | Printlink Inc. | 149.51 |
| 61289 | 04/19/2022 | 000364 | R.W. Mercer Company | 441.30 |
| 61290 | 04/19/2022 | 000551 | Shafer Bros., Inc. | 1,335.00 |
| 61291 | 04/19/2022 | 000568 | SMRC-Finance & HR Association | 20.00 |
| 61292 | 04/19/2022 | 000136 | Southeastern Equipment Co. Inc | 689.50 |
| 61293 | 04/19/2022 | 002070 | Terminal Supply Company | 432.36 |
| 61294 | 04/19/2022 | 000023 | Warner Oil Co Inc | 228.80 |
| 61295 | 04/19/2022 | 000161 | Wells Equipment Sales, Inc. | 920.94 |
| 61296 | 04/19/2022 | 001913 | Yellow Rose Transport Inc. | 3,300.58 |
| | | | Report Total | 27,146.58 |

**Calhoun County Road Department**
**13300 15 Mile Road**
**Marshall, MI 49068-0000**

4 21 22 ACH payments

Vendor Accounts
Voucher Number 42122
Voucher Date 04/21/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|---|---|---|---|---|
| Electronic | Calhoun County Treasurer | 1,338,772.04 | | 1,338,772.04 |
| | Total transfered to the County | 1,338,772.04 | | 1,338,772.04 |
| Electronic | Alerus Retirement and Benefits | 8,163.34 | | 8,163.34 |
| Electronic | Cintas Corporation #725 | 43.13 | | 43.13 |
| Electronic | Cintas First Aid & Safety | 237.00 | | 237.00 |
| Electronic | Consumers Energy -100028179396 | 745.31 | | 745.31 |
| Electronic | Consumers Energy-100000200749 | 1,783.41 | | 1,783.41 |
| Electronic | Crystal Flash Petroleum | 23,254.29 | | 23,254.29 |
| Electronic | EFTPS.GOV | 31,766.66 | | 31,766.66 |
| Electronic | MISDU | 457.70 | | 457.70 |
| Electronic | Republic Services #249 | 286.51 | | 286.51 |
| Electronic | SEMCO Energy, Inc. | 2,846.04 | | 2,846.04 |
| Electronic | WEX Health, Inc | 1,287.38 | | 1,287.38 |
| | Total transfered to CCRD AP Cash | 70,870.77 | | 70,870.77 |
| | Total Expenses | 1,409,642.81 | | 1,409,642.81 |

4.21.22
Voucher total matches payment selection detail total.

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Finance Director

**Calhoun County Road Department**
**AP - Check Register**



| Check Number | Check Date | Vendor Number | Name | Check Amount |
|---|---|---|---|---|
| 61297 | 04/26/2022 | 000047 | Battle Creek Rental Equipment | 190.00 |
| 61298 | 04/26/2022 | 001812 | Besco Water Treatment, Inc. | 28.50 |
| 61299 | 04/26/2022 | 001617 | Best-One Tire & Service | 5,235.30 |
| 61300 | 04/26/2022 | 000101 | Carr Brothers & Sons, Inc. | 2,067.91 |
| 61301 | 04/26/2022 | 000137 | County Road Assoc of MI. | 195.00 |
| 61302 | 04/26/2022 | 000004 | D & K Truck Company | 1,599.80 |
| 61303 | 04/26/2022 | 002118 | Daniel Williams | 34.80 |
| 61304 | 04/26/2022 | 000169 | Darling Ace Hardware | 276.23 |
| 61305 | 04/26/2022 | 000193 | Edwards Industrial Sales, Inc | 207.49 |
| 61306 | 04/26/2022 | 000183 | Give 'Em A Brake Safety | 595.00 |
| 61307 | 04/26/2022 | 000035 | Hammersmith Equipment Company | 718.20 |
| 61308 | 04/26/2022 | VENDOR | Hillsdale County Road Commissi | 64.00 |
| 61309 | 04/26/2022 | 002119 | Julie Swafford | 33.98 |
| 61310 | 04/26/2022 | 000790 | Kimball Midwest | 580.31 |
| 61311 | 04/26/2022 | 000345 | Lakeland Asphalt Corp. | 19,872.14 |
| 61312 | 04/26/2022 | 000470 | Napa Auto Parts of Marshall | Void |
| 61313 | 04/26/2022 | 000470 | Napa Auto Parts of Marshall | 1,578.89 |
| 61314 | 04/26/2022 | 000428 | Neal's Automotive Parts, Inc. | 1,325.00 |
| 61315 | 04/26/2022 | 000741 | O'Leary Water Conditioning LLC | 87.00 |
| 61316 | 04/26/2022 | 002097 | Possum Werks Fabrication LLC | 944.00 |
| 61317 | 04/26/2022 | 001998 | Professional Answering Service | 264.50 |
| 61318 | 04/26/2022 | 000716 | Purity Cylinder Gases, Inc. | 927.12 |
| 61319 | 04/26/2022 | 000364 | R.W. Mercer Company | 250.00 |
| 61320 | 04/26/2022 | 000241 | ROWE Professional Services Co | 1,358.25 |
| 61321 | 04/26/2022 | 000525 | SME | 2,409.00 |
| 61322 | 04/26/2022 | 000530 | State of Michigan | 31,254.05 |
| 61323 | 04/26/2022 | 001882 | Wightman & Associates, Inc. | 2,895.00 |
| | | | Report Total | 74,991.47 |

**Calhoun County Road Department**
**AP - Cancelled/Voided Check Register**



| Check Number | Date | Amount | Status |
|---|---|---|---|
| 61210 | 03/22/2022 | 4,363.58 | Voided |
| Report Total | | 4,363.58 | |
| Total Number of Checks | | 1 | |

Voided check