



**Calhoun County Board of Commissioners**  
**Thursday, March 3, 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 February 17, 2022 Board of Commissioners' Regular Meeting (Attachment)
6. **Citizens' Time**
7. **Elected/Appointed County Officials' Comments**
8. **Special Order of Business**
  - a. Land Bank Annual Report Presentation - Krista Trout-Edwards, CCLBA Executive Director (Attachment)
  - b. Sobriety Court Presentation - 10th District Court Judge Jason C. Bomia

- c. Resolution Supporting Calhoun County's Community Mental Health Authority and Opposing SB597 and SB598 (Attachment)

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

**A. Petitions, Communications, Reports**

- 1. Resolutions from Other Counties to Be Acknowledged: (Attachment)

- 1} Cheboygan County - re support for State employees to return in-person

**B. Resolutions**

- 1. Veterans Affairs Committee Appointment :

- 1} Albert Smith  
(Term ending March 3, 2026)

- 2. 2022 Hazard Mitigation Planning Project Grant Application (Attachment)

- 3. Calhoun County Parks and Recreation Commission Reappointments:

- 1} Jesse Jacox

- 2} Michelle DeLong

- 3} Dr. Bill Comai

- (Terms ending December 31, 2024)

**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. Signal Modernization Project - Morgan Road and North Avenue Design Services Contract Award (Attachment) -- Action: Motion to Approve by Roll Call Vote

- 2. RAVE Mobile Safety Alert System Contract Award (Attachment) -- Action: Motion to Approve by Roll Call Vote

3. Jail Inmate Radio Frequency Identification (RFID) Management System Contract Award (Attachment) -- Action: Motion to Approve by Roll Call Vote
4. MDOT Contract 22-5033 Raymond Road Rehabilitation for Structure #1317 (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 February 10, 2022 through February 23, 2022 in the amount of \$3,068,999.24 (Attachments)

**16. Announcements**

**17. Adjournment**

AI-3827

5. a.

**BOC Regular**

Meeting Date: 03/03/2022

Minutes of the February 17, 2022 Board of Commissioners' Regular Meeting

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

---

Information

RESOLUTION:

**RESOLVED, that the Calhoun County Board of Commissioners does approve the minutes of the February 17, 2022, Board of Commissioners' Regular Meeting, as presented.**

**(Action: Motion to Approve by Voice Vote)**

RECOMMENDATION:

It is recommended that the Board of Commissioners approve the Minutes of the February 17, 2022, Board of Commissioners' Regular Meeting.

---

Fiscal Impact

Attachments

BOC Minutes 021722

---

**PROCEEDINGS OF THE  
BOARD OF COMMISSIONERS**

**February 17, 2022**

**1. CALL TO ORDER/ROLL CALL**

The Regular Session of the Calhoun County Board of Commissioners convened at 7:00 p.m., Thursday, February 17, 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. Gary Tompkins, Rochelle Hatcher, Jake Smith, Steve Frisbie, Derek King, and Tommy Miller

Absent: Comr. Kathy-Sue Vette

Staff Present: Assistant County Administrator Brad Wilcox, Corporation Counsel Jim Dyer, HR/Labor Relations Director Kim Archambault, 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. Smith led the Pledge of Allegiance.

**4. APPROVAL OF AGENDA**

Res.023-2022

"Moved Comr. Miller, second by Comr. Smith to approve the agenda of the February 17, 2022 Regular Session of the Calhoun County Board of Commissioners, as presented."

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

**5. APPROVAL OF MINUTES**

Minutes of the February 3, 2022 Board of Commissioners' Regular Meeting.

Res.024-2022

"Moved Comr. Tompkins, second by Comr. Miller to approve the Minutes of the February 3, 2022 Board of Commissioners' Regular Meeting, as presented."

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

**6. CITIZENS' TIME**

Calhoun County resident Deborah George expressed concerns and opposition related to tree removal along 9 Mile Road.

**7. ELECTED/APPOINTED COUNTY OFFICIALS' COMMENTS**

Matt Saxton, Director of the Michigan Sheriff's Association and Pennfield resident shared information related to the Victims Advocate Service Unit and presented Communications Manager Lucy Blair with a Certification for completing the twenty-hour course.

Senior Services Manager Helen Guzzo reported on Senior Millage contractual funding and noted the contract amendments presented before the Board this evening.

Prosecutor Dave Gilbert thanked Matt Saxton for addressing the Victims Advocate Unit, its volunteers and the work they do in coordination with the Prosecutors Office.

**8. SPECIAL ORDER OF BUSINESS**

*A. Presentation from Broadband Initiative - Merit Network, Community Internet Survey Results.*

(Due to inclement weather, Merit Network was unable to attend the meeting and the presentation will be rescheduled.)

**9. CONSENT AGENDA**

A. Petitions, Communications, Reports

- 1. Resolutions from Other Counties to be Acknowledged
  - a. Leelanau County: Supporting Community Mental Health Authority

B. Resolutions

- 1. FY22 MVAA County Training Reimbursement Program for Veterans Affairs

Res.025-2022

"Moved Comr. King, second by Comr. Hatcher to approve the Consent Agenda of the February 17, 2022 Board of Commissioner's Regular Session, as presented."

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

**10. SPECIAL COMMITTEE/ WORKSHOP/BOARD REPORTS**

Comr. Tompkins reported that the Solid Waste Committee met Feb. 16 and at the meeting Solid Waste Coordinator Sarah Kelly provided an in-depth annual update and details regarding upcoming recycling events.

**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 was excused for medical reasons and there was no report for this session.

B. New Business

1. **RFP #134J-22 Cold Patch Recommendation.**

Assistant County Administrator Brad Wilcox noted that this is a one-year contract with Lakeland Asphalt to provide cold patch, and that the recommendation is a joint contract with Jackson County. Wilcox added that the cost is \$99 a ton, which is a 1% reduction from the previous year.

Res.026-2022

"Moved Comr. Miller, second by Comr. Hatcher to approve the RFP #134J-22 Cold Patch Recommendation with Lakeland Asphalt Corporation, as presented."

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

2. **W.E. Upjohn Institute Lease Recommendation.**

Mr. Wilcox stated the proposed lease agreement with the W.E. Upjohn Institute is for use of office space for Michigan Works Southwest in the Albion Human Services building for a three-year term.

Res.027-2022

"Moved Comr. Tompkins, second by Comr. Smith to approve the W.E. Upjohn Institute Lease Recommendation, as presented."

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

**3. Xcel Lease Recommendation.**

Assistant County Administrator Wilcox reported that the lease agreement with Excel Staffing is for the use of office space in the Albion Human Services building. He added that the County has been leasing with Xcel Staffing since 2016 and that the proposed lease is for a three-year term.

Res.028-2022

“Moved Comr. Smith, second by Comr. Miller to approve the Xcel Lease Recommendation, as presented.”

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

**4. Senior Millage 2021 Contract Amendments: Dental and Hearing Programs.**

Brad Wilcox noted Senior Millage programs fund services for older adults, age 60 and over, in Calhoun County to utilize funds through various partnerships with organizations such as CareWell Services and Oaklawn Audiology.

Senior Services Manager Helen Guzzo was present and informed the Board that the Senior Millage funds 22 different programs through nine nonprofit organizations. She added that the Dental Program is a partnership with the Fountain Clinic and the Hearing Program is a partnership with CareWell Services to market and administer the program with hearing aids provided through Battle Creek Hearing Services and Oaklawn Audiology.

Res.029-2022

“Moved Comr. Tompkins, second by Comr. Miller to approve the Senior Millage 2021 Contract Amendments: Dental and Hearing Programs, as presented.”

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

**13. CITIZENS’ TIME**

Deborah George asked if the Commissioners could speak with her after the meeting as she had follow up questions related to the project on 9 Mile Road.

**14. COMMISSIONERS’ TIME**

Comr. Tompkins thanked members for their congratulations on the birth of his daughter.

Comr. Miller noted the need for funding for the Prosecutors office.



**15. CLAIMS PAYABLE**

Res.030-2022

“Moved Comr. Miller, second by Comr. Smith to approve the Calhoun County Claims Payable January 27, 2022 through February 9, 2022 in the amount of \$4,589,945.82 as presented.”

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

**16. ANNOUNCEMENTS**

Comr. Tompkins shared the American Legion Chili Challenge is scheduled for March 4.

Comr. Tompkins noted the Summit Pointe Albion expansion ribbon cutting is scheduled for this weekend.

Comr. Hatcher highlighted resident Bobby Holley’s flyer related to his Crawl to Stop Gun Violence from Urbandale to Bronson Park Monday February 21.

**17. ADJOURNMENT**

The meeting was adjourned at 7:26 p.m. at the call of the Chair.

smc

---

Susan M. Connolly  
Deputy Clerk to the Board of Commissioners

AI-3754

8. a.

**BOC Regular**

Meeting Date: 03/03/2022

Land Bank Annual Report of Operations

FROM: Jim Dyer, Corporation Counsel, Corporation Counsel

Department: Corporation Counsel

---

Information

RESOLUTION:

Resolved, the Calhoun County Commission accepts for information purposes the 2021 Report of Operations from the Calhoun County Land Bank Authority.

RECOMMENDATION:

It is recommended that the Board of Commissioners accept for informational purposes the 2021 Report of Operations from the Calhoun County Land Bank Authority.

---

Fiscal Impact

BUDGETARY IMPACT:

Report of operations only. No fiscal impact.

---

Attachments

CCLBA letter

CCLBA presentation

CCLBA attach1

CCLBA attach 2

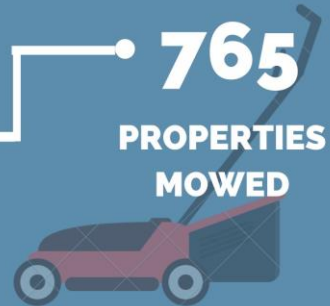
---

# Calhoun County Land Bank 2020 – 2021 Recap

KRISTA TROUT-EDWARDS  
EXECUTIVE DIRECTOR

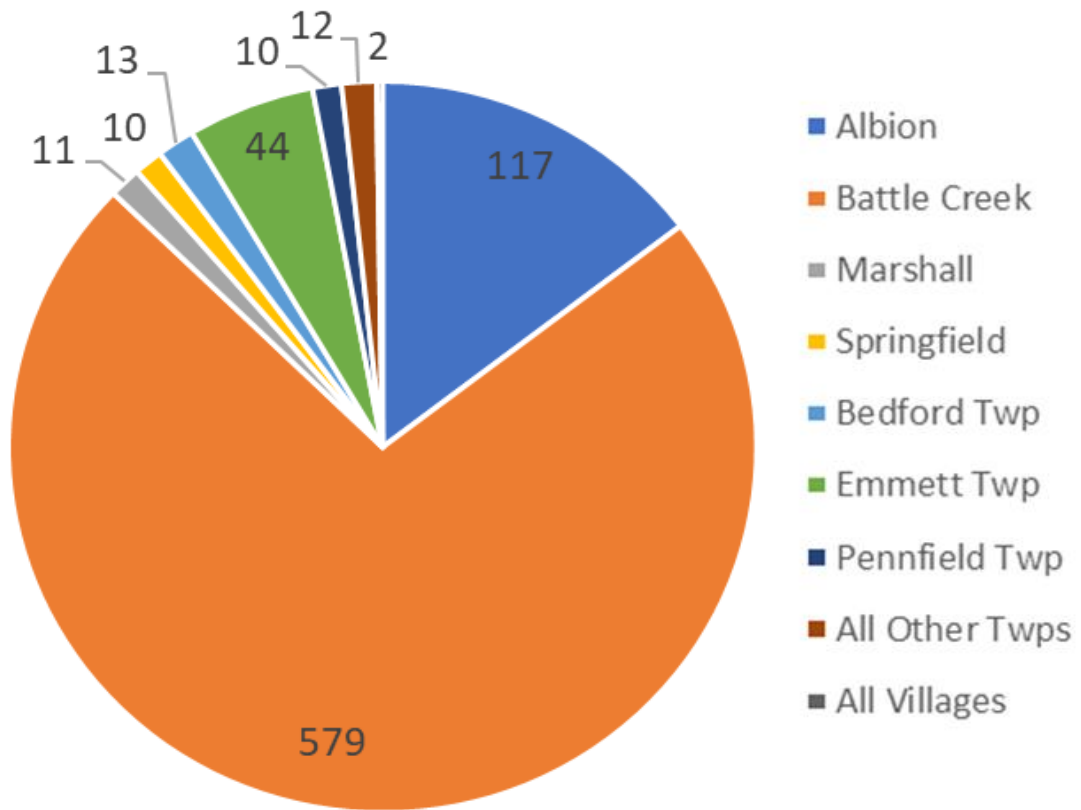


# 2020 Accomplishments

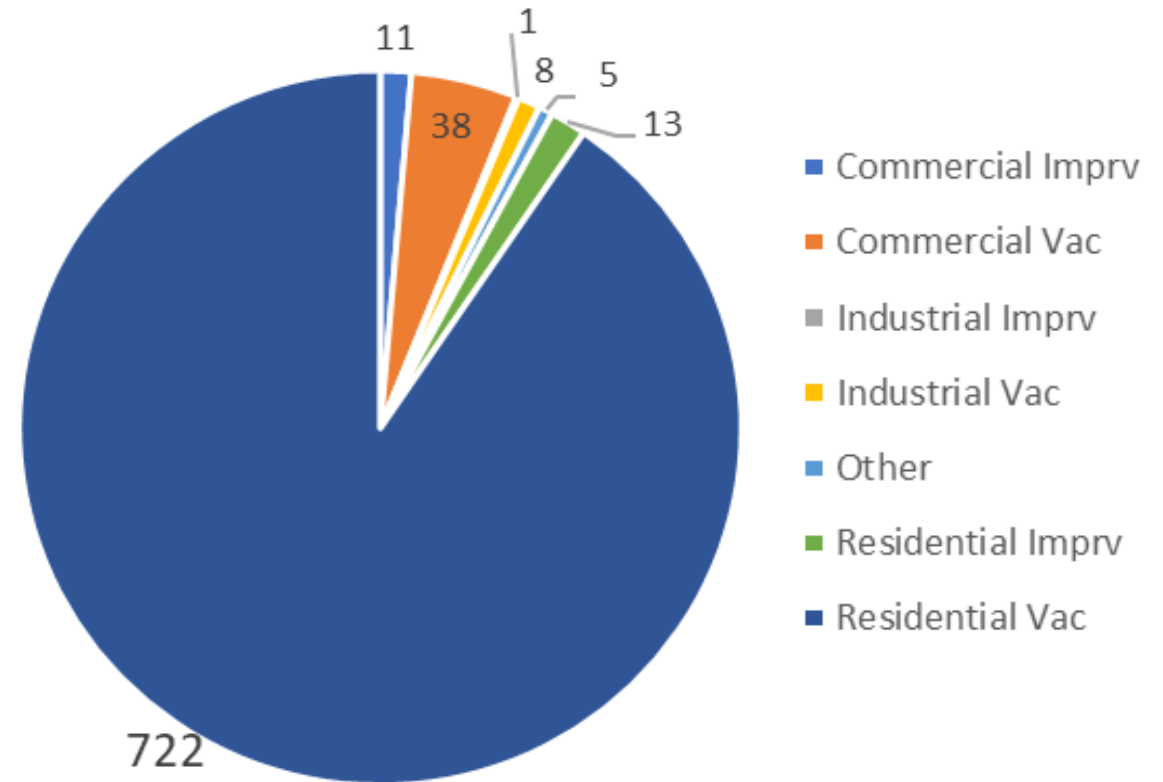


# 2021 Accomplishments





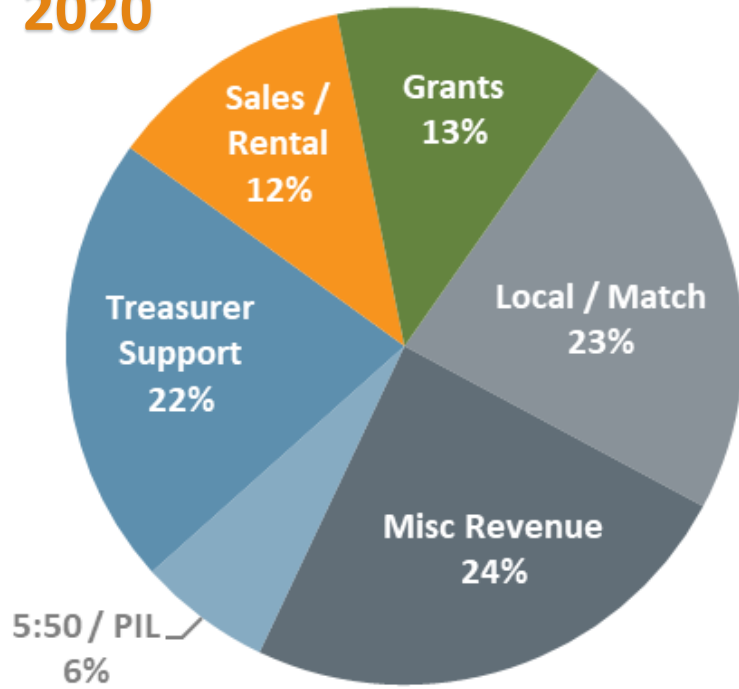
87% of our inventory is in Battle Creek or Albion



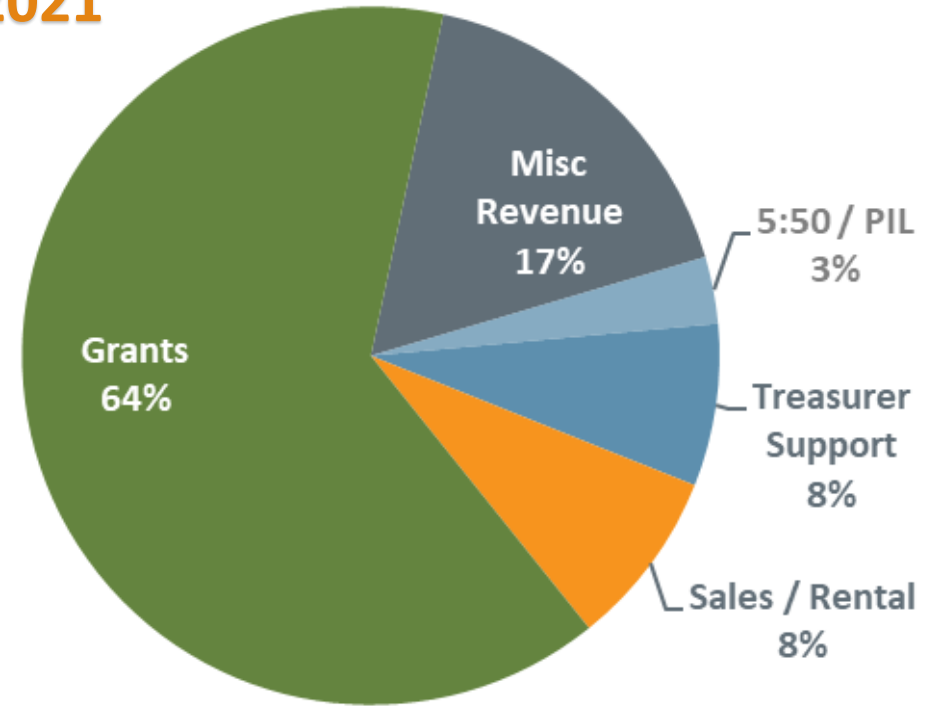
90% of our inventory is vacant residential lots

## Current Inventory by the Numbers: Location + Type

**2020**



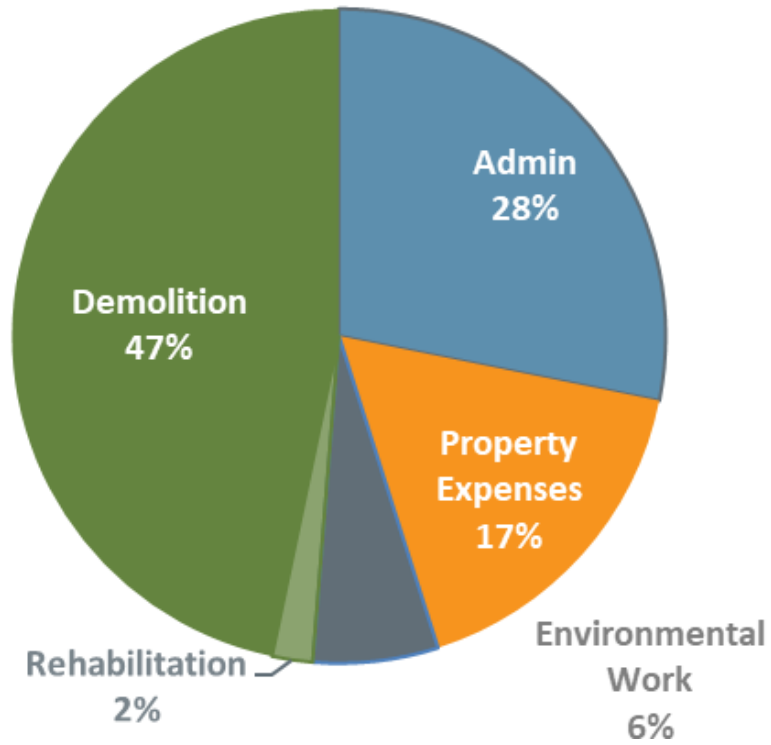
**2021**



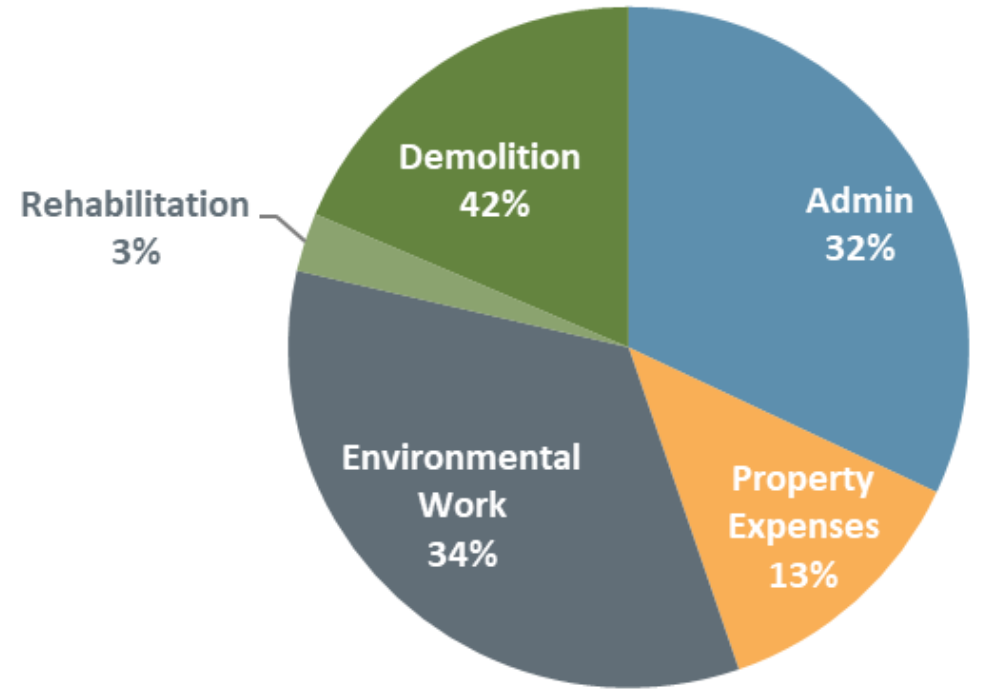
*Note: The 5:50/PIL is our only statutorily guaranteed funding.*

Financials: By Type

2020



2021



Financials: How We Spent Each Dollar

# ENVIRONMENTAL ASSESSMENT GRANT

---

## 2017 - 2021

TOTAL PROJECTS  Note: County projects cross jurisdictions	Battle Creek		9
	Albion		13
	County		13
TOTAL LEVERAGED FUNDS	\$12 Million for cleanup activities and redevelopment, demolition work		
TOTAL JOBS CREATED OR ANTICIPATED	78 Temporary Jobs (for cleanup and construction projects)	29 Permanent Jobs	111 Anticipated Jobs (when pending projects are completed)





15 Carlyle, Battle Creek – Record Box, Hand Map, Restoration

---



501 Berrien St, Albion – Union Steel, Demolition

---



215 Capital Ave SW, Athens – Greenfield House, Restoration

---

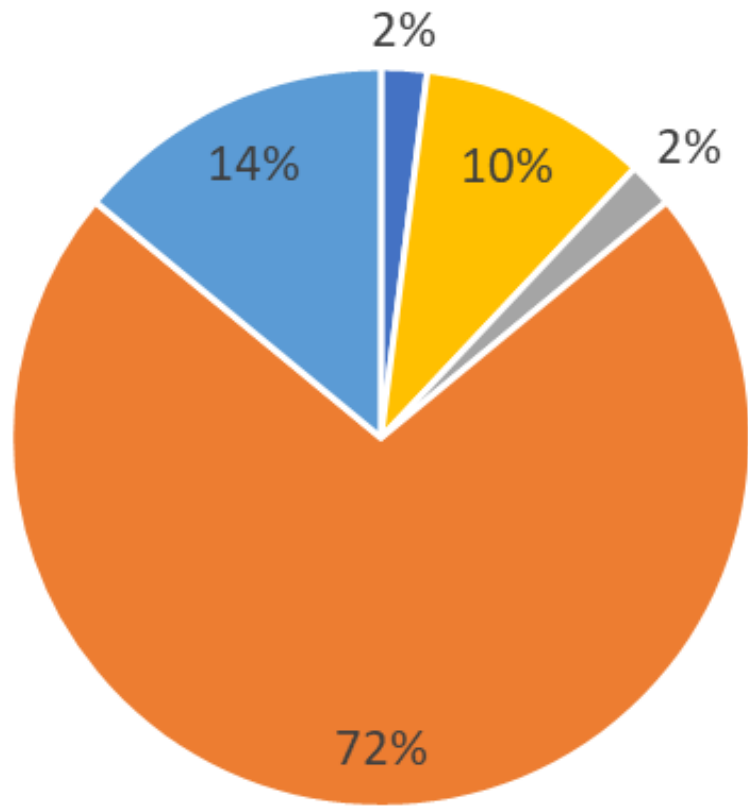


TRANSFORM  
THIS HOME |  
50 PROJECTS

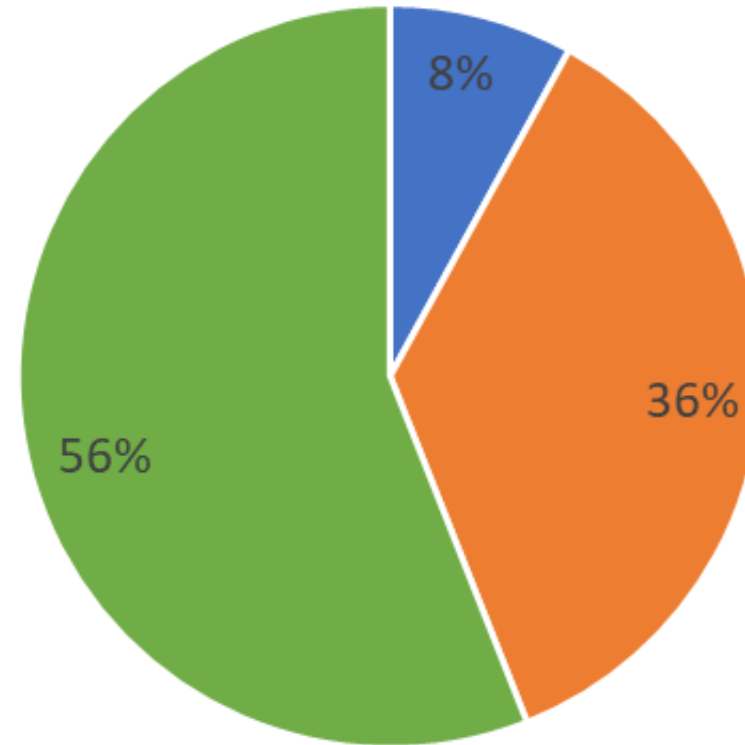
---

<b>BUYER COSTS</b>	<b>AVERAGE REHAB COST</b> (Rehab and Acquisition)	<b>TOTAL REHAB COST</b> (Rehab and Acquisition)
	\$21,753	\$1,087,657
<b>CCLBA SALES</b>	<b>AVERAGE SALE PRICE</b>	<b>TOTAL GROSS SALES</b>
	\$9,672	\$483,630

## The Financials



- Bedford Twp
- Emmett Twp
- Springfield
- Battle Creek
- Albion



- Contractor
- DIY
- DIY + Contractor

TTH by the Numbers: Location + Approach



# Albion | City Wide

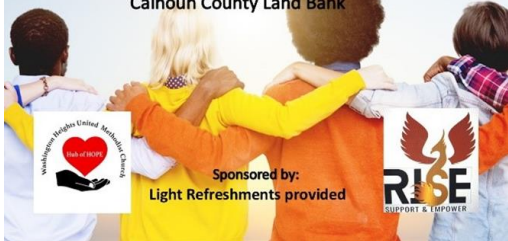
# You are invited to Let's Talk About It!

**Where:** Washington Heights United Methodist Church  
153 N. Wood St. Battle Creek, MI 49037

**When:** Thursday, August 12, 2021

**Time:** 6 pm

**Topic:** Building Stronger Community through  
Eliminations of Blight with the  
Calhoun County Land Bank

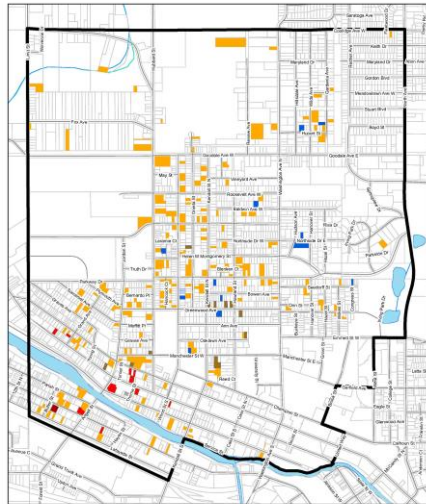


Sponsored by:  
Light Refreshments provided



## 100 Public Record Property Info: Doing Your Homework

**WHEN:** September 25, 2021 from 9:30 AM - 12:30 PM  
**WHERE:** Michigan Works Service Center  
200 West VanBuren, Battle Creek  
**FOR:** People who live in Washington Heights  
First come, first served - limited to 15 participants



CCLBA Owned Properties  
in Neighborhood Planning Council 2  
by Property Class

Commercial Improved (1)	Industrial Vacant (2)
Commercial Vacant (12)	Transform This Home (14)
Residential Improved (11)	Habitat Rehab (2)
Residential Vacant (234)	NPC Boundary



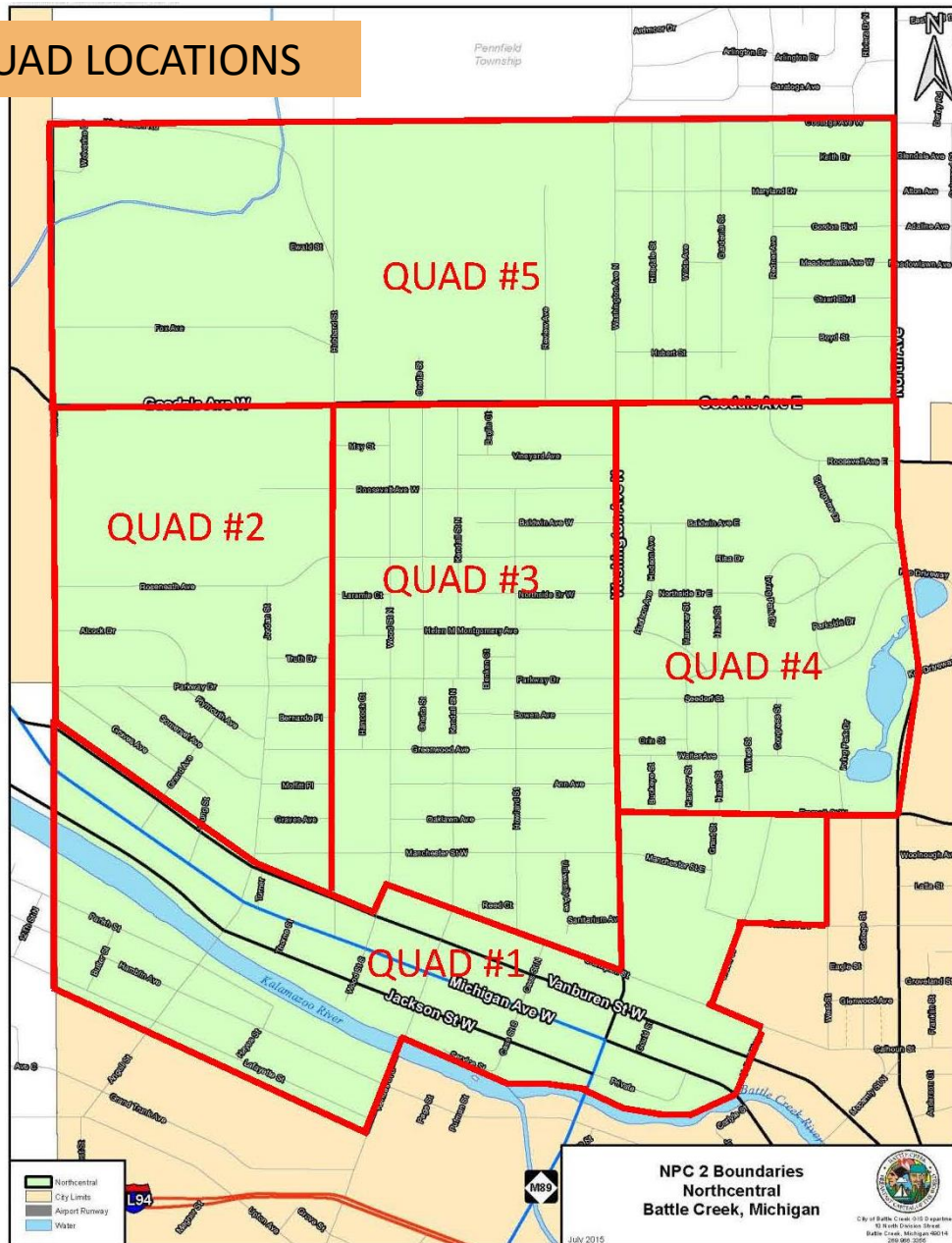
# Washington Heights Neighborhood | NPC 2





Classes: 100 Public Record Property Info/Doing Your Homework  
101 Building Assessment

# QUAD LOCATIONS



Quad	# of Props	Types	Projects*	Potential Disposition
1	62	Residential Commercial	TTH – 1 TTCP – 1 BCAHFH – 1 EPA – 9	Side Lots Development Rehab
2	41	Residential	TTH – 1 BCAHFH - 1	Side Lots Development Beautification
3	110	Residential	TTH – 7 BCAHFH – 2	Side Lots Development Rehab Beautification
4	10	Residential	TTH – 4	Side Lots Development
5	23	Residential	TTH – 2	Side Lots Development
<b>Total</b>	<b>246</b>			

TTH – Transform This Home  
TTCP – Transform This Commercial Property

BCAHFH – Battle Creek Area Habitat for Humanity  
EPA – Environmental Protection Agency Brownfields Grant

Get involved! Nominate TODAY  
calhounlandbank.org/washington-  
Last day Dec 10  
Calhoun County Land Bank Authority is a catalyst for community  
development by creating equitable, inclusive opportunities through  
sustainably repurposing challenged properties.

use your voice  
&  
**be heard!**  
Nominate TODAY

Last day Dec 10

Visit the website and **NOMINATE**  
calhounlandbank.org/washington-heights

Be heard and represented in the plans for  
the Land Bank's grant work in the  
Washington Heights area within  
Neighborhood Planning Council 2.

Nominate your neighbor or put your own  
hat in the ring to be on the Advisory  
Committee for this exciting opportunity

Contact us: landbank@calhouncountymi.gov  
269-781-0777  
315 W Green St., Marshall MI 49068

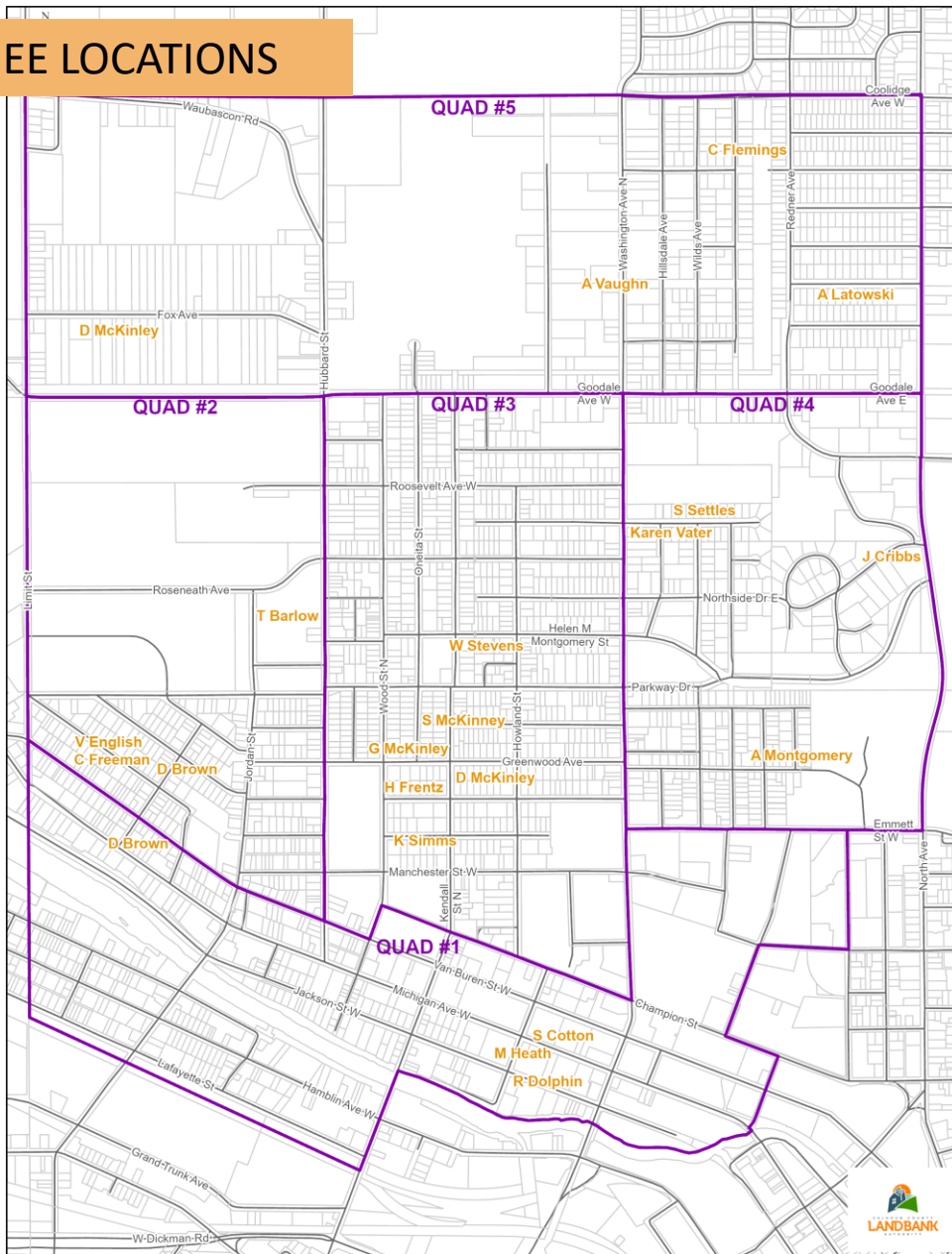


# Will you participate?



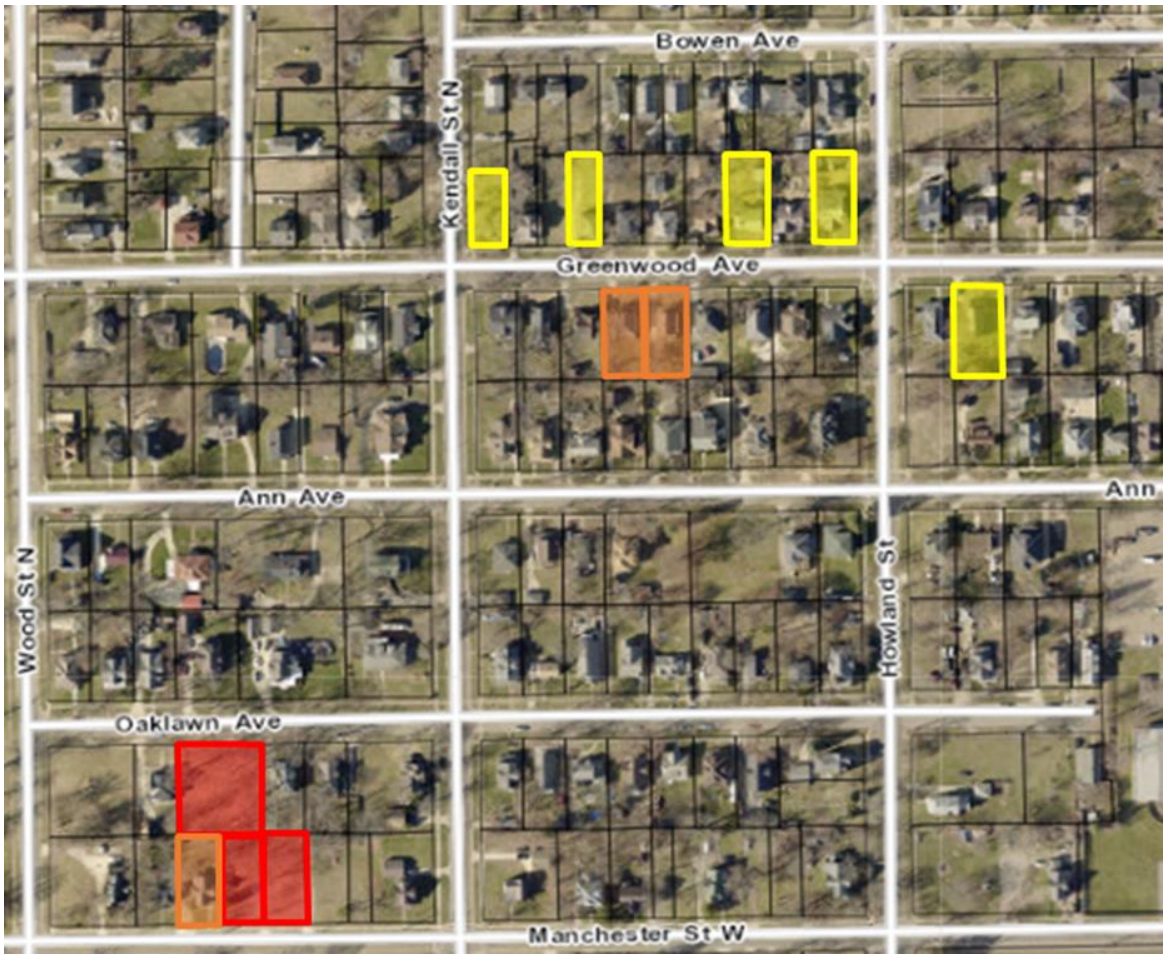
Advisory Committee Outreach: Delivered Flyers to Nearly 2,000  
Properties + Filmed a Commercial


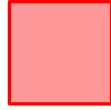

# NOMINEE LOCATIONS



Quad	Nominees
1	4 (One also owns property in Q2)
2	4
3	6 (One also owns property in Q5, and one in Q1)
4	4
5	3
Unknown	1
<b>Total</b>	<b>22</b>





-  : Demolition Completed 2021
-  : Demolition Complete
-  : TTH Project

## Measuring Targeted Investment: Washington Heights Neighborhood

# TRANSFORM THIS HOME + DEMOLITION IMPACT | NEIGHBORHOOD INTEL

Address	Street	Predictive Rehab Impact	#Houses	Per House	Predictive Demo Impact	# Houses	Per House	Cumulative Impact/House
107	Greenwood	\$170,355	68	\$2,505				\$12,156
111	Greenwood	169,185	68	\$2,488				
73	Greenwood				\$99,836	68	\$1,468	
86	Greenwood				\$96,544	70	\$1,379	
96	Greenwood				\$99,369	69	\$1,440	
116	Greenwood				\$94,902	66	\$1,438	
128	Greenwood				103,387	72	\$1,436	
172	Manchester	\$68,280	25	\$2,731				\$7,634
166	Manchester				\$47,681	29	\$1,644	
162	Manchester				\$51,587	32	\$1,612	
161	Oaklawn				\$62,553	38	\$1,646	

Note: Predictive Rehab/Demo Impact is measured in a 500' radius.

City of Battle Creek: <https://www.dynamo.city/battlecreek-mi-intel/>



318 Michigan Ave E  
|Tasty Wagon|  
Develop This Lot

---





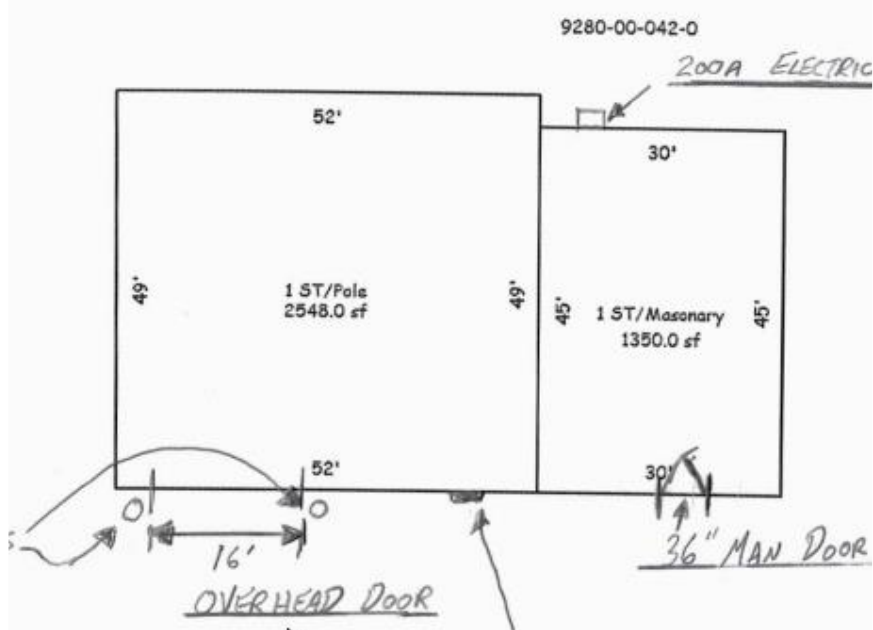
Required Steps:  
Conditional Rezone  
Building + Architectural Plans  
Municipal Approval

1615 Michigan Ave E  
| U-Lock Storage |  
Transform This  
Commercial Property

---







# 625 Hamblin Ave |AA Electrics| Transform This Commercial Property



Required Steps:  
 Environmental Assessments  
 Conditional Rezone  
 Building + Architectural Plans  
 Municipal Approval

# Questions + Answers + Thank You!

CALHOUN COUNTY LAND BANK AUTHORITY

Krista Trout-Edwards, Executive Director

[kedwards@calhouncountymi.gov](mailto:kedwards@calhouncountymi.gov)



thank you!

To: Steve Frisbie, Chairperson, Calhoun County Board of Commissioners

From: Krista Trout-Edwards, Executive Director, Calhoun County Land Bank Authority

Date: February 23, 2022

RE: 2020 – 2021 Annual Update

The Calhoun County Land Bank Authority (CCLBA) is presenting this end of year information for 2020 and 2021 to the Calhoun County Board of Commissioners. This information includes an overview of financial information, inventory, program and grant data. Ultimately, this information will be summarized in a bi-annual report which will be distributed later this year. A summary of each area follows below:

**Accomplishments (highlights only):**

- **Demolitions:** The CCLBA took on far fewer demolitions in the past few years which is a testament to past work and its current inventory which consists mostly of vacant residential lots; in both 2020 and 2021, it completed ten (10) demolitions per year for a total of twenty (20). These demolitions were done through grant and partnership funding and consisted of a mix of residential and industrial sites. The largest site was the former Union Steel building in Albion, which was a collaboration project supported by the Environmental Protection Agency (EPA), Calhoun County Treasurer, City of Albion, and the Calhoun County Board of Commissioners. In addition, staff completed six (6) demolitions in 2021 with funding from the W. K. Kellogg Foundation in the City of Battle Creek and another four (4) demolition across the county with ARPA dollars awarded by the Calhoun County Commissioners.
- **Transformations:** This new category encompasses all rehabilitations and developments completed under a variety of CCLBA programs, most notably Transform This Home (TTH), Transform This Commercial Property (TTCP), and Develop This Lot (DTL). Staff and its buyers completed 12 transformation projects in 2020, and 17 in 2021; 2021 saw our first three (3) sales under our new DTL program as well as our first projects completed under said program. Staff also helped buyers in both the TTCP and DTL navigate rezoning requests and environmental assessment needed to make their projects come to fruition; two such projects are highlighted in the attached PowerPoint, 625 Hamblin Ave in Battle Creek and 1615 Michigan Ave E in Sheridan Township.
- **Property Sales:** Side Lot Sales continue to prove popular with neighboring landowners and staff continues to do outreach to promote these sales; however, some have been delayed due to grant related restrictions. All sales listed in the “other sales” category fall outside our regular programming and typically encompass vacant land sales that are too large to qualify as Side Lots. For the first time ever, staff sold more lots in both 2020 and 2021 than it received from the Treasurer at the end of the tax foreclosure auctions.
- **Properties Mowed:** Due to the pandemic, staff was unable to run its popular Neighborhood Mow & Maintenance lawn care program; therefore, contractors were used to maintain all sites. Staff kept contractors on strict mowing schedules to keep costs manageable.

**Inventory:**

The CCLBA's inventory has change considerably over the past few years, with it now consisting mostly of vacant residential, commercial, industrial sites, as well as a landfill; all of which come with their own challenges such as title issues, land clearance concerns as well as complex environmental uncertainties in some cases. However, the structures that remain are our most challenging ones. The mixture of historic homes with significant rehabilitation costs, stand-alone garages, an industrial complex, and commercial buildings are all costly to address.

Staff recently calculated the overall cost to address just the remaining structures - either through demolition or rehabilitation - and the overall cost would be upwards of \$28 Million. While staff does have active purchase agreements for some of these sites and is aggressively seeking grants to assist, it goes without saying that a stable funding source for Land Banks would go a long way in addressing some of these more challenging buildings.

**Financials:**

CCLBA's financial data continues to tell a similar story annually. It secures funding through grants, property sales, and agreements with the County Treasurer that are supported by the County Board of Commissioners. However, the statutory funding mechanism, the Eligible Tax Reverted Property Specific Tax (5:50 Specific Tax) has never sufficiently funding our organization as it was originally intended to do. Based on the graphs shown in the PowerPoint this funding mechanism made up 6% and 3% of our overall funding in 2020 and 2021, respectively. Funding was also affected by the pandemic, which impacted sales as well as our ability to run planned volunteer programs such as our popular Neighborhood Mow & Maintenance program. However, we were able to participate in the State's Work Share program which saved on personnel expenses in both 2020 and 2021.

In addition, staff has prepared information on how our funding was spent with significant spending in demolition as well as environmental work; both of which are predominantly grant funded with some additional dollars from the American Rescue Plan Act (ARPA). Staff also has consistent expenses in Administration to cover personnel costs, which increased in 2021 as the Work Share program ended and staff returned to a more normal work week. In addition, the CCLBA incurs regular expenses to maintain its properties in its inventory with maintenance, securing, and cleanup costs.

**Environmental Assessment Grant (highlights only):**

The CCLBA and its coalition members, the cities of Battle Creek and Albion, completed its first Environmental Protection Agency (EPA) Brownfields Assessment grant in 2021. The grant began in 2017 and was originally scheduled to end in 2020 but was granted a one-year extension due to the Covid-19 pandemic. Attached here is the *United States Environmental Protection Agency Brownfields Final Report, Project Period October 1, 2017 – March 31, 2021 for Calhoun County Land Bank Authority Cooperative Agreement, CA #00E02319-0BF* that contains detailed information about our overall project. Highlighted in the attached PowerPoint are the following:

- Total Leveraged Funds: \$12 Million for cleanup activities and redevelopment, demolition work (see Table 1 on pg 2 in the attached report);
- Total Jobs Created: 78 Temporary Jobs, 29 Permanent Jobs, and 111 Anticipated Jobs (see Table 1 on pg 2 in the attached report);
- Projects by coalition partner; and

- Three projects: The Record Box at 15 Carlyle in Battle Creek; Union Steel Demolition Site at 501 N Berrien in Albion; and the Greenfield House Restoration at 215 Capital Ave SW in Athens.

### **Transform This Home:**

In 2021 the CCLBA sold its 50<sup>th</sup> residence home under its signature Transform This Home program (TTH). The TTH program requires buyers to have a solid rehabilitation plan as well as documented funding to begin the project. The average sales price for a house sold under this program is \$9,672, and the program has generated \$483,630 in total sales since its inception. Although it is difficult to capture the true rehab costs because this program allows the buyer to utilize sweat equity as well as existing materials, the average cost reported to staff was just shy of \$22,000 and the total rehab cost for all of the houses sold through this program was more than \$1 Million based on exit surveys completed by buyers.

In addition to costs, staff also tracks how buyers complete their projects, with the vast majority choosing to use a combination of “do it yourself” and contractors. A very small percentage of buyers, 8%, rely solely on contractors. Buyers are at-risk of losing the property if they do not complete their project; however, staff has only had to reclaim two sites, both of which have since been resold to new buyers. A few buyers have gone on to resale their properties after their rehabs were completed and were able to recoup their investments; thus establishing new appraisal and assessment values for their property and surrounding areas.

### **Washington Heights Neighborhood | NPC2 Grant Project:**

Staff began working on a WKKF grant funded project in Washington Heights Neighborhood | NPC2 in 2021, though the grant was applied for and awarded in 2020. Highlights from the year are captured more fully in the attached *WKKF Annual Narrative & Budget Report*. Included in the PowerPoint are significant accomplishments, that include the following:

- **Classes offered by staff:**
  - **100 Public Record Property Info/Doing Your Homework**  
This class focused on sharing information about how to find and understand public records as well as helping folks gain knowledge and tools to research and be prepared to acquire property.
  - **101 Building Assessment**  
This class was for those interested in purchasing an older home and interested in learning how to identify and evaluate trouble spots. Participants learned how to complete a basic building assessment; it was taught in partnership with the Michigan Historic Preservation Network.
- **Property Assessments:** Staff completed field assessments of all 246 properties owned by the CCLBA in the neighborhood and collected data on each site. This data will be used in 2022 as part of the land reuse strategy, and as a discussion tool for the Advisory Committee.
- **Advisory Committee:** The CCLBA Board of Directors approved the creation of an Advisory Committee to help guide the grant work and ensure neighborhood ownership of the process. While this was not included in the original grant application, staff, the board and our funder felt it was a critical component for this community driven project to be successful. Much of the fall was spent on outreach to get the word out about the nomination process. Staff delivered information to every building in the NPC – nearly 2,000 – created an ad with the help of Access Vision, and ultimately received twenty-two (22) nominations by the December deadline.

Staff and the Selection Committee – consisting of a CCLBA Board Liaison, representatives from the County Commission, City Commission, NPC2 Council, and the Catalyzing Community Giving group – are in the processing of selecting nominees for the remaining seats on the Advisory Committee. Final nominations will go to the CCLBA Board of Directors for approval later this spring.

### **Stand Alone Projects:**

The CCLBA sells property through programs which aim to assist successful buyers in renovating or redeveloping sites so that they are not only returned to the tax roll, but also become assets to their communities and neighbors. Please note, CCLBA policies require that the intended use be permitted by the site's zoning and if it does not, the buyer must seek a rezoning/conditional reuse permit. The attached PowerPoint highlights the following three projects which are in different stages of completion:

- **318 Michigan Ave E | Develop This Lot (DTL):** This transfer of a vacant lot at the southwest corner of Michigan Ave E and Berrien St N to the proprietor of the Tasty Wagon food truck in the fall of 2021. The site came into our inventory in 2011. Staff had worked with the buyer for several years to find a spot for his business interest and continued to work with him throughout last year as he navigated the city's zoning concerns. He previously leased a spot for his food truck and was not ready to purchase a brick and mortar location; however, with the purchase of this lot through the DTL program, he's able to develop his business incrementally without creating excessive overhead which was important given pandemic related concerns facing restaurants. The buyer was able to make minimal improvements to the site and open almost immediately, he is in the process of adding additional improvements at the site and will continue to do so on an incremental basis.
- **1615 Michigan Ave E | Transform This Commercial Property (TTCP):** This project included the renovation of a one-time hotel, and problem property, in Sheridan Township into a mini storage warehouse now known as U-Lock Storage. The property came into our inventory in late 2019. Staff assisted the buyer with a conditional rezoning request, which was needed to change the use at the site and helped facilitate other necessary steps at the Township. The property was sold in June of 2021 through TTCP and the renovation was completed by fall; most of the units are now rented.
- **625 Hamblin Ave | Transform This Commercial Property:** This site came into our inventory in 2013 and had been on the market for several years. Staff entered into a purchase agreement with the buyer in late 2020 when the site was zoned Industrial, but later found out that the city rezoned the area to multi-family at the end of the same year. That rezoning meant that the new buyer could no longer use it for his intended use, a cold storage building for his business. Thus, staff worked with the buyer to successfully get a conditional rezone for the site as well get the necessary environmental assessments so that the new buyer would have liability protection from any existing site conditions. Under the TTCP program, the buyer needed to present building plans for approval and meet other city requirements before he could purchase the site. When those were all met, CCLBA was able to sell the property to him. The buyer is now in the process of renovating the building.

The information presented here is a snapshot of what the CCLBA team worked on during the unprecedented past two years as it – like others – learned to juggle remote work and unpredictable schedules. As always, the team was proud to be part of the larger Calhoun County organization and clearly benefited from County leadership throughout this time.

Our close relationship with the County allowed staff to take part in the Work Share program which undoubtedly saved resources and protected jobs during the pandemic, but also provided our team flexibility not available to other Land

Banks. For its part, staff continues to focus its energies and expertise on other areas that are mutually beneficial. At the County level staff is active on the Justice Equity Diversity and Inclusion (JEDI) Committee as well as the countywide Lead Task Force. At the State level, staff serves on the Board of Directors of the Michigan Association of Land Banks, the Homebuilders Association of Western Michigan, and recently joined with a Technical Advisory Council for the Michigan Economic Development Corporation. This work helps inform our decision-making process as well as brings new data and ideas into consideration. The support from the County and staff's ability to participate at a higher level are critical as we continue to seek more stable funding and begin to turn our focus toward reuse strategies as well as removing hurdles to both redevelopment and property ownership.

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
BROWNFIELDS FINAL REPORT**

**FINAL REPORT**

**PROJECT PERIOD – OCTOBER 1, 2017  
THROUGH MARCH 31, 2021**

*for*

**THE CALHOUN COUNTY LAND BANK AUTHORITY  
COOPERATIVE AGREEMENT  
CA# 00E02319-0BF**



**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
BROWNFIELDS FINAL REPORT**

**THE CALHOUN COUNTY LAND BANK AUTHORITY  
HAZARDOUS SUBSTANCES  
BROWNFIELDS ASSESSMENT GRANT  
COOPERATIVE AGREEMENT # 00E02319-0BF**

**Final Report  
Project Period October 1, 2017 – March 31, 2021**

**1.0 INTRODUCTION**

The Calhoun County Land Bank Authority (CCLBA) prepared the following Final Report to document activities under the U.S. EPA Hazardous Substances Brownfields Assessment Grant Project (Grant). This report outlines activities and key measures documented from October 1, 2017 to March 31, 2021, as well as highlighted projects completed during the entire project.

**2.0 ACTIVITIES FUNDED UNDER BROWNFIELDS ASSESSMENT GRANT**

**TASK 1 – Programmatic and Outreach:**

During the course of the entire project, the CCLBA maintained regular grant required documentation activities. Brownfield projects were discussed during publicly attended bi-monthly meetings of the CCLBA Board of Directors. In total, there were twenty-four (24) meetings in total of the Board of Directors during the grant term. Projects were also discussed at various city council and other public meetings as needed.

**TASK 2 – Community Outreach and Development**

During the course of the entire project, the CCLBA attended various stakeholder meetings to discuss the grant and brownfield projects.

**TASK 3 – Site Inventory and Selection**

During the course of the entire project, the CCLBA utilized a project intake form to collect information on potential projects. The information collected assisted with the prioritization and selection of projects.

**TASK 4 – Site Assessment**

During the course of the entire project, 31 Phase I Environmental Site Assessments (ESAs) and 28 Phase II ESAs or Hazardous Materials Assessments were completed.

**TASK 5 - Cleanup Planning**

During the course of the entire project, one Cleanup Planning document was completed.

### 3.0 ACTIVITIES FUNDED BY OTHER LEVERAGED SOURCES

A summary of projects with leveraged funds can be found in the Table below. Attachment A provides the Highlighted Summaries Section that describes activities undertaken with grant funds, redevelopment that has taken place, and detailed leveraged funds.

<b>Table 1: Calhoun County Leveraging Summary</b>			
<b>Project Site</b>	<b>EPA Grant Expenditure</b>	<b>Leveraged Funds</b>	<b>Jobs Created</b>
406 S Ann and 407 S	\$ 13,190.00	\$ 341,749	
611, 617, 619 Austin Ave	\$3,800	\$24,144.07	
501 Berrien St N	\$ 21,494.65	\$438,250	10 temporary
25 Capital Avenue	\$ 40,559.58	\$ 750,000	15 temporary, 10 FTE
215 Capital Ave	\$30,261.08	\$170,000	3 temporary
15 Carlyle*	\$ 35,586.75	\$2,600,000	14 FTE
709 Clinton St N	\$3,300	\$4,208	
410 East Drive	\$ 26,887.48	\$276,700	10 temporary
1000 Erie St W	\$3,300	\$6,380	
306 Hamblin Ave	\$41,173.32	\$250,000	4 temporary, 4 FTE
319 Hamblin Avenue	\$ 21,988.41	\$ 50,500	3 temporary
70 Michigan Ave E	\$27,949.18	\$810,000	5 temporary, 3 apartments, commercial space ready, 1 FTE
161 Michigan Ave E	\$ 27,021.18	\$ 500,000	
64 Michigan Ave W	\$ 7,000	\$ 1,500,000	20 temporary, 15 FTE*
300 Michigan Ave W	\$21,919.85	\$80,000	2 temporary
373 Riverside	\$3,300	\$250,000	4 temporary
129 & 131 Superior St N	\$24,153.60	\$203,500	
30 Vanburen St E	\$ 35,652.20	\$ 4,500,000	96*
166 Westbrook Ave	\$29,459.89	\$34,000	2 temporary
<b>Detailed development and leveraging can be found in the Highlighted Summaries Section</b>			
*jobs to be created by 2023			

### 4.0 GRANT-FUNDED ACTIVITIES PERFORMED TO DATE/MEASURES OF SUCCESS

The CCLBA tracked and reported the following activities associated with the expected outputs of the program:

<b>Table 2: Measures of Success</b>	
<b>Expected EPA deliverables</b>	<b>CCLBA Deliverables</b>
Comprehensive Outreach Program, regular updates to Board of Director, multiple and varied public meetings, media outreach.	<p><b>Several Outreach sessions to the Public that included Fact Sheets, presentations, and media releases:</b></p> <p>Kick-off Press Release: June 12, 2017 Kick-off Meeting with Rotary: February 16, 2016</p> <p>24 Board of Director Updates 2017 - 2020</p> <p>Staff Presentations (Various):</p> <ul style="list-style-type: none"> <li>• February 1, 2018 – City Council, Albion</li> <li>• May 31, 2018 – Battle Creek Rotary</li> <li>• March 11, 2019 – City Council, Albion</li> <li>• October 23, 2019 – Historic Preservation Group</li> <li>• September 20, 2019 – County Board of Commissioners</li> <li>• September 29, 2019 – Marshall Area Economic Development Alliance</li> <li>• November 4, 2019 – City Council, Albion</li> <li>• November 19, 2020 – Habitat for Humanity</li> </ul>
Quality Assurance Project Plan	Submitted to EPA on January 10, 2018; Addendum submitted to EPA and April 27, 2018, and Updates submitted to EPA on February 12, 2019, and February 25, 2020.
31 Phase I Environmental Site Assessments	31 Phase I Environmental Site Assessments (including 3 updates)
28 Phase II Investigations	28 Phase II Investigations (including 4 Hazardous Materials Assessments)
1 Cleanup Plan	1 Cleanup Plan (Response Activity Plan)

The following activities were performed during the grant project:

<b>Table 3: Activities Performed during the Grant Term</b>						
			<b>Outputs</b>			
<b>Property Name Address</b>	<b>Haz</b>	<b>Eligibility Approval Date</b>	<b>Phase I Report Date</b>	<b>QAPP Date</b>	<b>Phase II Report Date</b>	<b>Cleanup Planning Date</b>
<b>QAPP</b>				1/10/18		
410 East Drive, Marshall	Haz	1/19/17	3/13/18		6/1/2018	
306 Hamblin, Battle Creek	Haz	1/29/18	11/5/18 Update 3/9/2018		3/30/18, 11/6/18, 11/9/18	

Table 3: Activities Performed during the Grant Term						
			Outputs			
406 S. Ann and 407 S. Dalrymple	Haz	3/27/17	6/12/18		11/9/18, 11/29/18	
440/450 West Michigan	Haz	5/2/18	6/18/18		7/13/18	
25 Capital Avenue	Haz	5/14/18	Update 7/13/18		3/8/2019	10/30/18
501 N. Berrien Street	Haz	5/24/18	9/21/18		1/29/20	
15 Carlyle	Haz	6/20/18	7/18/18		9/7/18, 11/16/18, 3/12/19	
215 N Capital Avenue, Athens	Haz	9/6/18	10/29/18		10/17/18, 3/27/19, 5/30/19	
64 W Michigan Avenue	Haz	9/6/18			11/7/18, 1/10/19	
300 W Michigan Avenue, Battle Creek	Haz	9/27/18	10/31/18		2/5/19, 7/9/19	
129-131 S Superior, Albion	Haz	9/27/18	12/19/18			
319 Hamblin Avenue, Battle Creek	Haz	9/27/18	11/6/18		8/12/19	
313 S Superior, Albion	Haz	10/18/18	11/20/18		5/29/19, 8/21/19	

Table 3: Activities Performed during the Grant Term						
			Outputs			
117/119 S Superior Street, Albion	Haz	5/2/18	12/5/18			
402 E Burnham Street, Battle Creek	Haz	11/8/18	12/19/18			
70 E Michigan, Battle Creek	Haz	12/6/18	1/31/19		6/18/19, 11/14/19	
30 East Van Buren, Battle Creek	Haz	12/20/18	1/29/19		9/10/19, 7/2/20	
966 West Territorial Road, Battle Creek	Haz	4/8/19	5/23/19			
15290 15 Mile Road, Marshall Township	Haz	3/21/18	5/2/19			
500 Bemer Street	Haz	4/3/2019			5/1/19	
205 W Cass Street, Albion	Haz	4/18/19	5/22/19			
373 Riverside Drive, Battle Creek	Haz	5/2/19	6/5/19			
166 Westbrook Avenue, Battle Creek	Haz	8/6/19	9/23/19		3/25/20, 4/21/20	
373 W Michigan, Battle Creek	Haz	9/9/19	11/1/19			

<b>Table 3: Activities Performed during the Grant Term</b>						
			<b>Outputs</b>			
709 N Clinton, Albion	Haz	9/16/19	11/13/19			
611, 617 and 619 Austin Avenue	Haz	9/16/19	11/1/19			
Columbia Drainage SW Capital, Battle Creek	Haz	10/21/19	11/27/19			
Urban Renewal Project, Albion	Haz	12/17/19	1/30/20			
1000 W Erie Street, Albion	Haz	12/17/19	2/6/20			
214-222 Pearl Street, Albion	Haz	10/1/20	11/11/20			
277 W Michigan Avenue, Battle Creek	Haz	9/17/20	11/10/20			
500 N Berrien	Haz	12/17/19				
161 West Michigan Avenue	Haz	4/11/18			1/13/21	

**5.0 BUDGET STATUS**

Following is a summary of costs incurred for the entire project (reflects funding drawn down from ASAP for grant). \$10.74 remained in the grant at completion.

Budget Categories	Task 1: Programmatic			Task 2: Community Outreach			Task 3: Site Inventory		
	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining
Personnel	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Travel	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Supplies	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Contractual	\$0.00		\$0.00	\$1,112.50	\$1,112.50	\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00	\$0.00	\$1,112.50	\$1,112.50	\$0.00	\$0.00	\$0.00	\$0.00
	Task 4: Site Assessment			Task 5: Cleanup Planning					
	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining			
Personnel	\$0.00		\$0.00	\$0.00		\$0.00			
Travel	\$0.00		\$0.00	\$0.00		\$0.00			
Supplies	\$0.00		\$0.00	\$0.00		\$0.00			
Contractual	\$580,290.91	\$580,280.17	\$10.74	\$18,596.59	\$18,596.59	\$0.00			
Total	\$580,290.91	\$580,280.17	\$10.74	\$18,596.59	\$18,596.59	\$0.00			

## **6.0 HIGHLIGHTED PROJECTS, REDEVELOPMENT AND LEVERAGED FUNDS**

Please see Attachment A.

## **7.0 SUMMARY OF JOBS CREATED**

During the entire grant project, a total of 78 temporary jobs were created for cleanup/construction. A total of 29 permanent jobs were created after redevelopment. It is anticipated that approximately 111 additional temporary or permanent jobs will be created with pending redevelopment of projects supported with grant funds.

**Attachment A:**  
**Highlighted Project Summaries**



**410 EAST DRIVE, MARSHALL, MICHIGAN**



Before



After

**Technical Summary**

The 7.5-acre property was developed with an approximately 189,000 square-foot vacant building at the time the Phase I ESA was completed. The Phase I ESA identified several RECs associated with former use of a fuel oil UST, historical operations and the presence of chemical storage. A Phase II ESA was completed and identified the presence of arsenic in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

### **Redevelopment:**

Following completion of the Phase II ESA and evaluation of the owner's due care obligations, the vacant building was demolished, and the site was leveled to facilitate redevelopment. The CCLBA is currently working with a housing developer to address an infill housing need in the area. The proposed development would consist of a mixture of single-family homes at attainable price points.

### **Leveraged funds:**

- \$276,700 CCLBA = cost of engineering assessments and building demolition as well as a matching planning grant from the Michigan Department of Economic Development.

### **30 EAST VAN BUREN STREET, BATTLE CREEK, MICHIGAN**



### **Technical Summary**

The 1-acre property was developed with an approximately 17,000 square-foot, three-story building at the time the Phase I ESA was completed. The building was partially vacant. The Phase I ESA identified several RECs associated with historical operations on the Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PAHs) and metals in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

## Redevelopment

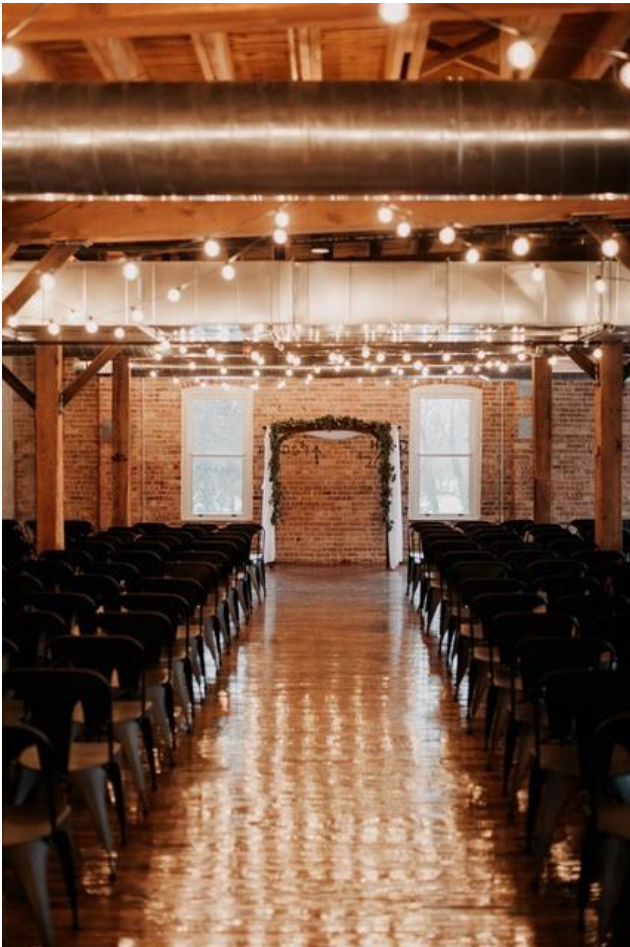
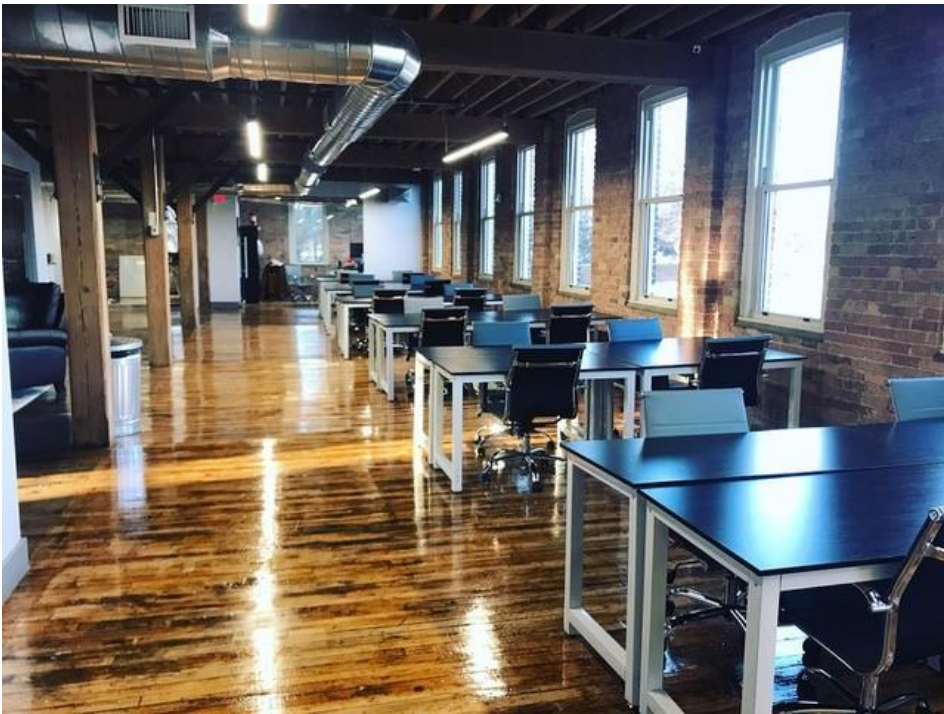
The historic Battle Creek building will get a new life after a \$2 million grant from the U.S. Department of Economic Development Administration (EDA) was announced on August 14, 2020. The EDA grant, to be matched with \$2 million in local funding, is expected to create 96 jobs by 2023 and generate \$8 million in private investment to create an accelerator food production hub to provide the expertise needed to support the region's critical food manufacturing and restaurant industries. The building, known as the "Tiger Room" has been owned by a local church since 1960 and was historically used by the American Steam Pump Company. The EPA grant funds supported the necessary environmental assessment needed to plan the redevelopment and apply for the critical EDA grant.

### 15 CARLYLE STREET, BATTLE CREEK, MICHIGAN



Before





After

## Technical Summary

The 0.192-acre property was developed with an approximate 13,400 square-foot, three-story, commercial building. The building was vacant and under disrepair. The Phase I ESA identified several RECs associated with historical operations on the Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of PAHs and metals in soil and/or groundwater at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

## Redevelopment

The Record Box is a redevelopment of a historic warehouse that sat vacant and dilapidated for twenty years. Paying homage to the historical use of the building for manufacturing of paper cartons and boxes for breakfast foods, local residents and visionary developers acquired the site to restore the historic building and label it "Record Box". However, plans to transform the building into a mixed-use development including multipurpose event space and a microbrewery were immediately halted when rehabilitation cost estimates were more than the building appraisal, so incentives were needed. More than \$2 million in grants from many local and state resources was provided and also \$30,000 of U.S. EPA grant funds to support necessary environmental assessments to demonstrate the redevelopment could occur in accordance with the state voluntary cleanup program. The project created fourteen full time jobs in the area. The redevelopment was completed in the fall of 2019 and houses Handmap Brewing on the first floor, Collab BC on the second floor, and the Record Box Loft on the third floor.

## 25 CAPITAL AVENUE, BATTLE CREEK, MICHIGAN





Before



After

### Technical Summary

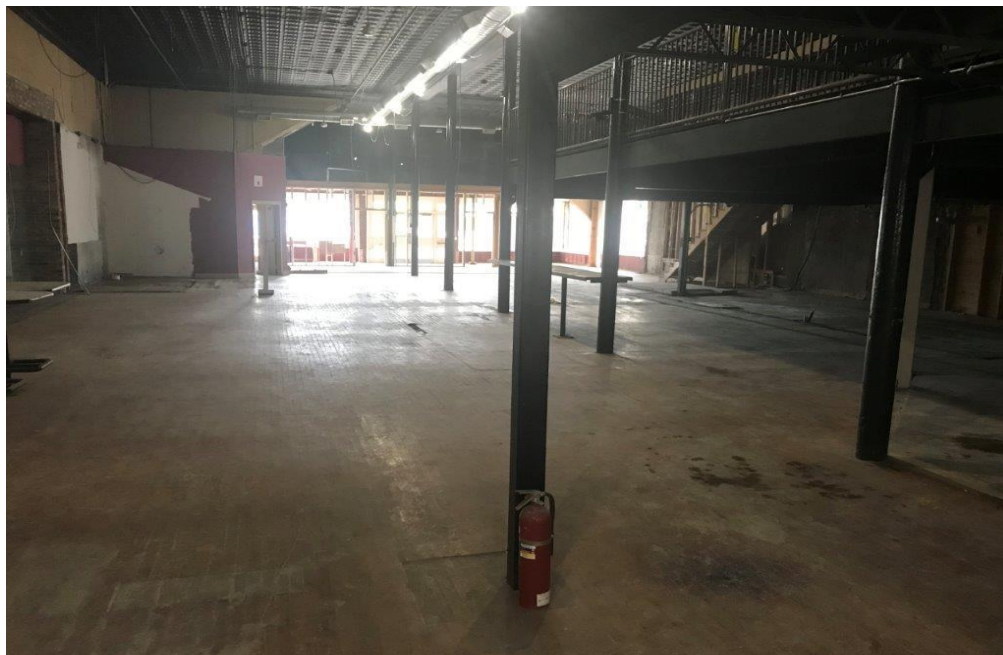
The 0.8-acre property was developed with an approximate 3,300 square-foot, vacant former bank building. The building was vacant. The Phase I ESA identified several RECs associated with historical operations on the

Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of metals in soil and/or groundwater at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria. To facilitate financing, EGLE reviewed and approved a Response Activity Plan that summarized the redevelopment strategy involving the installation of a vapor mitigation system to eliminate the risk of potential indoor air contamination issues.

### **Redevelopment**

To assist the new owner meet their due care obligation, the building was retrofitted with a vapor mitigation system. The building was renovated to accommodate the new use for a fast food restaurant in an important area of the city where there is a high concentration of employees. Multiple temporary construction jobs were created during the installation of the vapor mitigation system and renovation of the building, and approximately 10 permanent jobs were created with the restaurant. The new owner intends to expand their operations and build-out the remaining portion of the building with an additional food service in the near future providing more opportunities for the local employees and growing downtown residential population.

### **64 WEST MICHIGAN AVENUE, BATTLE CREEK, MICHIGAN**



Before





Current (under construction)



Planned

## Technical Summary

The 0.28-acre Property was developed with an approximate 13,500 square-foot, two-story, vacant commercial building with a full basement. The building was vacant and under disrepair and located on a prominent corner in downtown Battle Creek. The Phase I ESA identified RECs associated with the potential for urban fill materials to be present and migration of impacted groundwater from nearby sites. A Phase II ESA was completed and identified the presence of metals in soil and/or groundwater at concentrations above EGLE Part 201 generic cleanup criteria.

## Redevelopment

Battle Dog, LLC plans to redevelop the vacant historic building and adjacent surface parking lot into a restaurant with onsite brewing and distilling, as well as a seasonal outdoor beer garden, in the heart of downtown. The project is consistent with the Michigan Economic Development Corporation (MEDC) Strategic Plan focus area to attract talent through innovative placemaking and transforming underutilized properties into vibrant areas. In addition, the project meets local objectives by bringing a well-known brewery and restaurant enterprise into the city to act as a commercial anchor and to provide an additional amenity for the downtown residential units being added throughout the district. The brand recognition for New Holland Brewing Co. is already noteworthy. The project is expected to result in a total capital investment of \$4,065,220, resulting in a \$968,500 Michigan Community Revitalization Program performance-based grant.

*"New Holland Brewing Company is very excited to see this project come to fruition, after a lot of hard work from the great folks at MEDC, the City of Battle Creek and Battle Creek Unlimited, among others. The support and assistance that we have received throughout this process has been amazing. There is something special about downtown Battle Creek, and we couldn't be happier to be part of it. There has been a tremendous amount of effort put into the revitalization of Battle Creek, and we are honored to help continue making great things happen for this area," said Brett VanderKamp, president and founder of New Holland Brewing.*

In addition to the U.S. EPA grant funds used, local support for the project included a twelve-year Obsolete Property Rehabilitation Act tax abatement with an estimated value of \$995,000, as well as a \$265,000 Real Estate Connection grant and a \$250,000 Development grant from Battle Creek Unlimited. The project is in a Michigan Geographically Disadvantaged Business Location, and the project qualifies for a MCRP grant because the site is a historic resource. Once completed, the project is expected to add approximately fifteen full time jobs.

## 501 BERRIEN STREET, ALBION, MICHIGAN



Before



After

### **Technical Summary**

The 1.65 acre property was developed with an approximately 110,000 square-foot vacant industrial building at the time the Phase I ESA was completed. The building was in a severe state of disrepair and a safety hazard to the community and local residences that lived nearby. The Phase I ESA identified several RECs associated with former use of the building for manufacturing operations. A Phase II ESA was completed and identified the presence of PAHs and metals in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

### **Redevelopment:**

Following completion of the Phase II ESA and evaluation of the owner's due care obligations, the vacant building was demolished and the site was leveled to facilitate redevelopment. The CCLBA is currently working with potential developers to address the need for senior housing in the community.

### **Leveraged funds:**

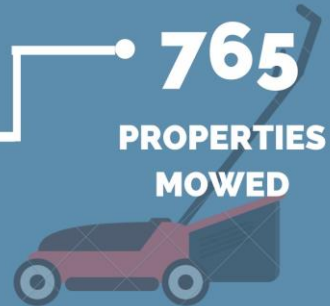
- \$438,250 CCLBA = cost of engineering assessments, and building demolition

# Calhoun County Land Bank 2020 – 2021 Recap

KRISTA TROUT-EDWARDS  
EXECUTIVE DIRECTOR

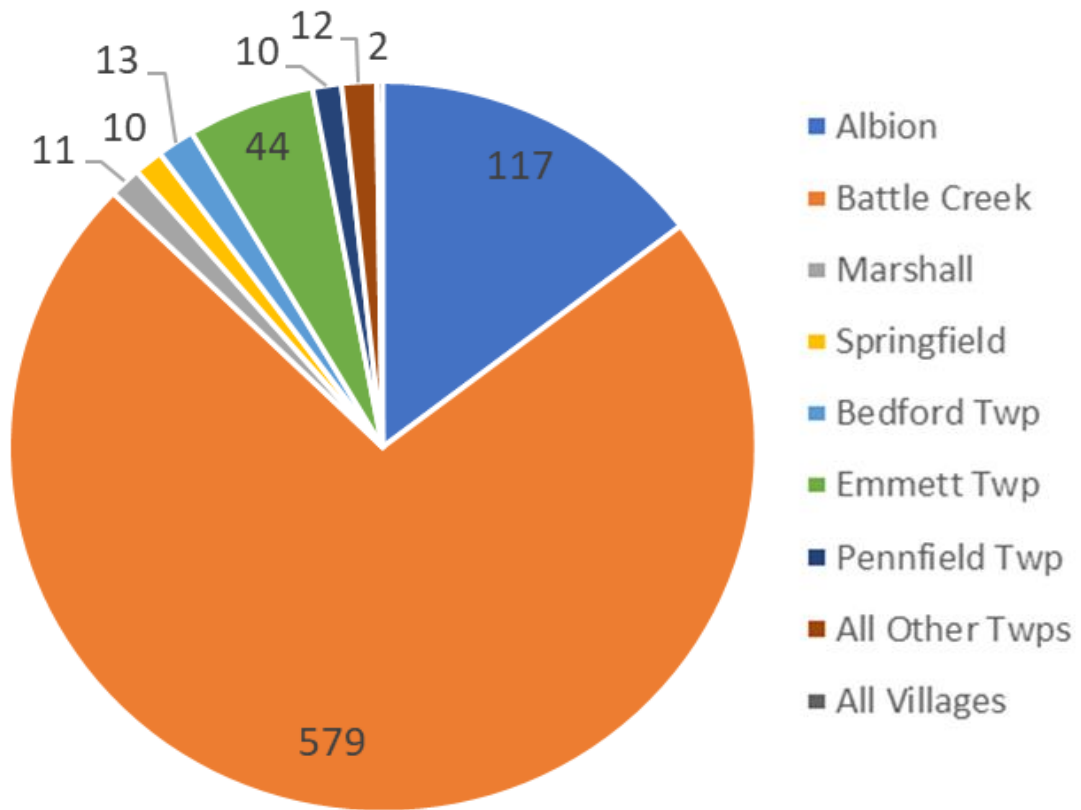


# 2020 Accomplishments

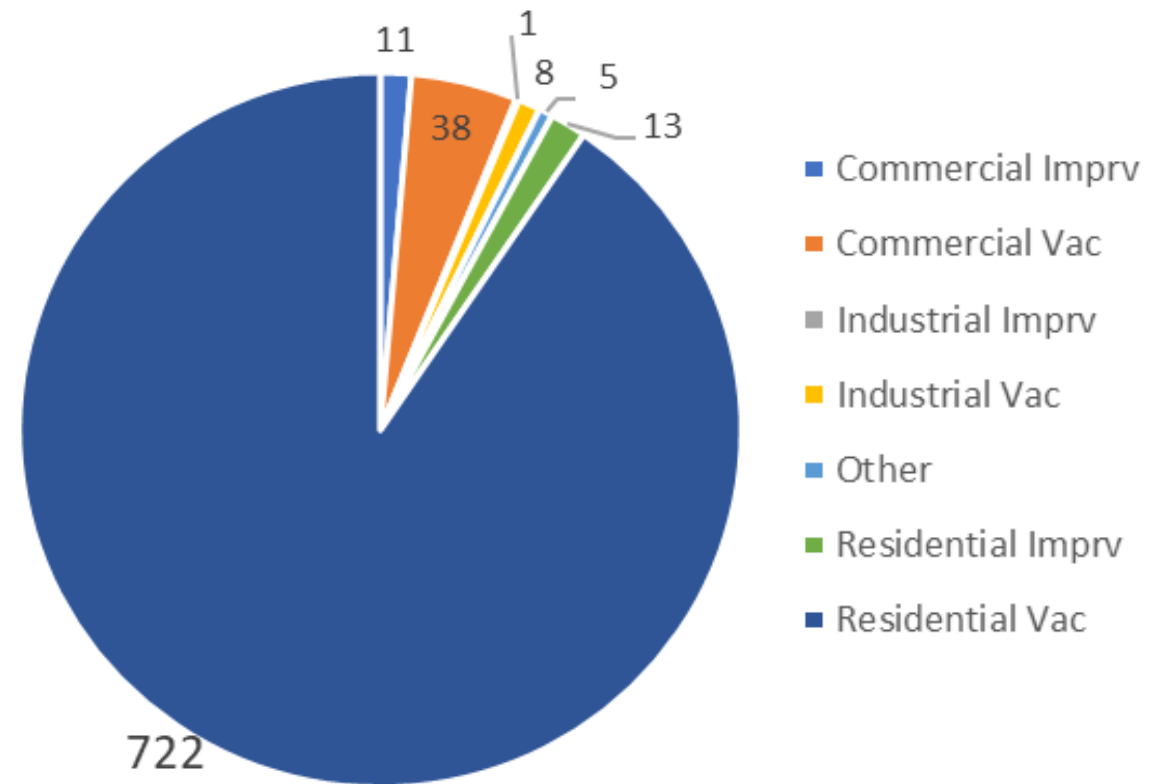


# 2021 Accomplishments





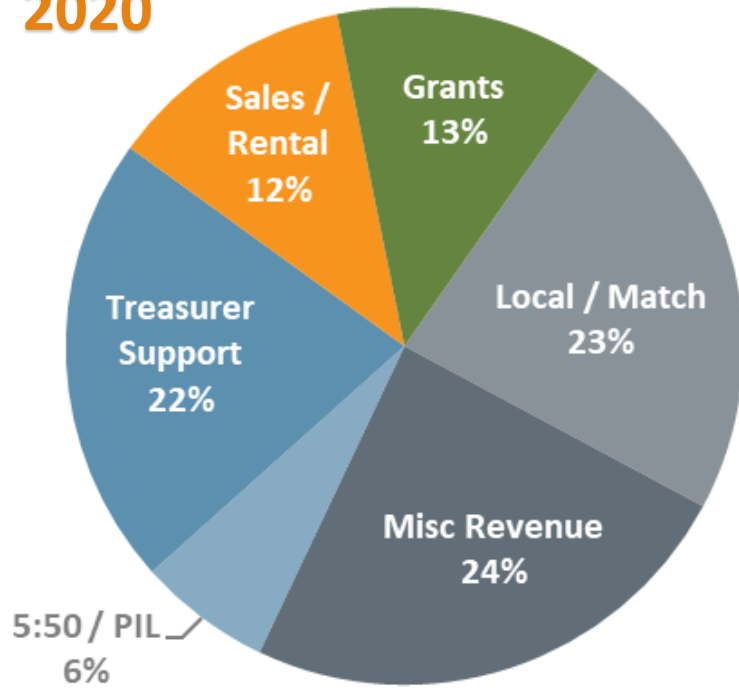
87% of our inventory is in Battle Creek or Albion



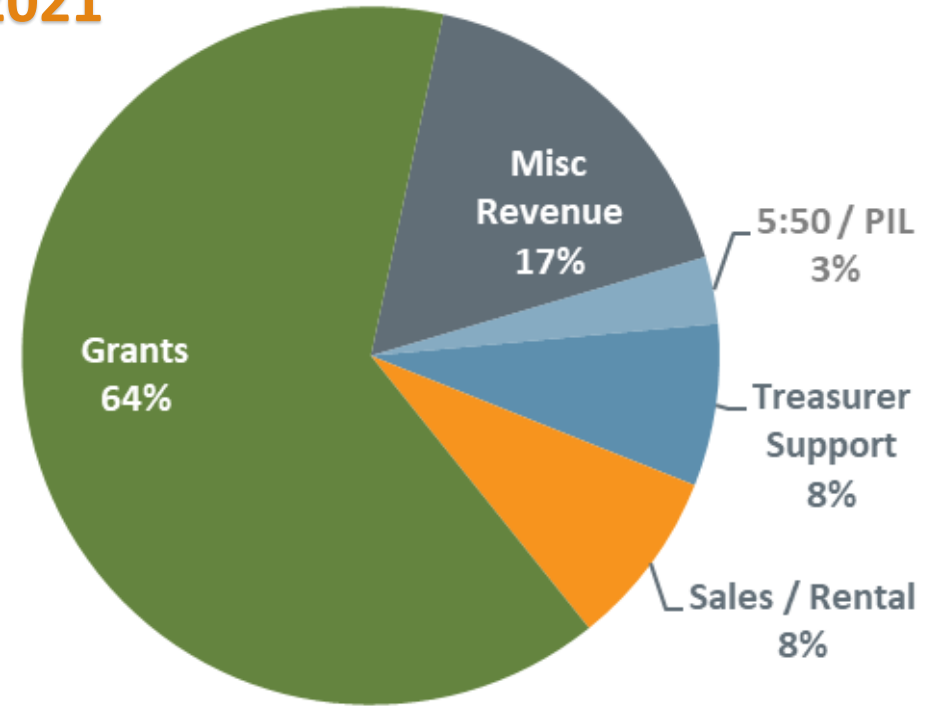
90% of our inventory is vacant residential lots

## Current Inventory by the Numbers: Location + Type

2020



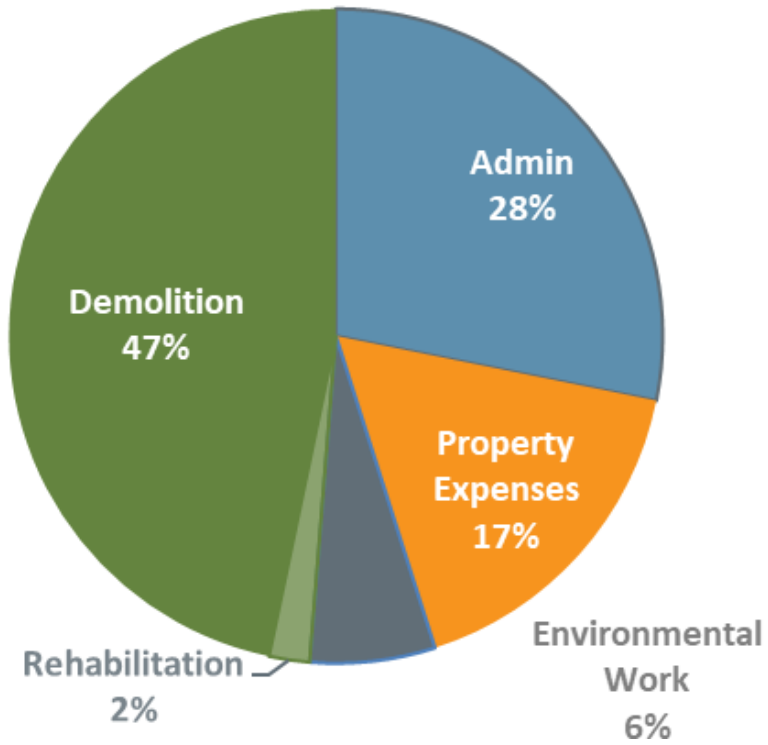
2021



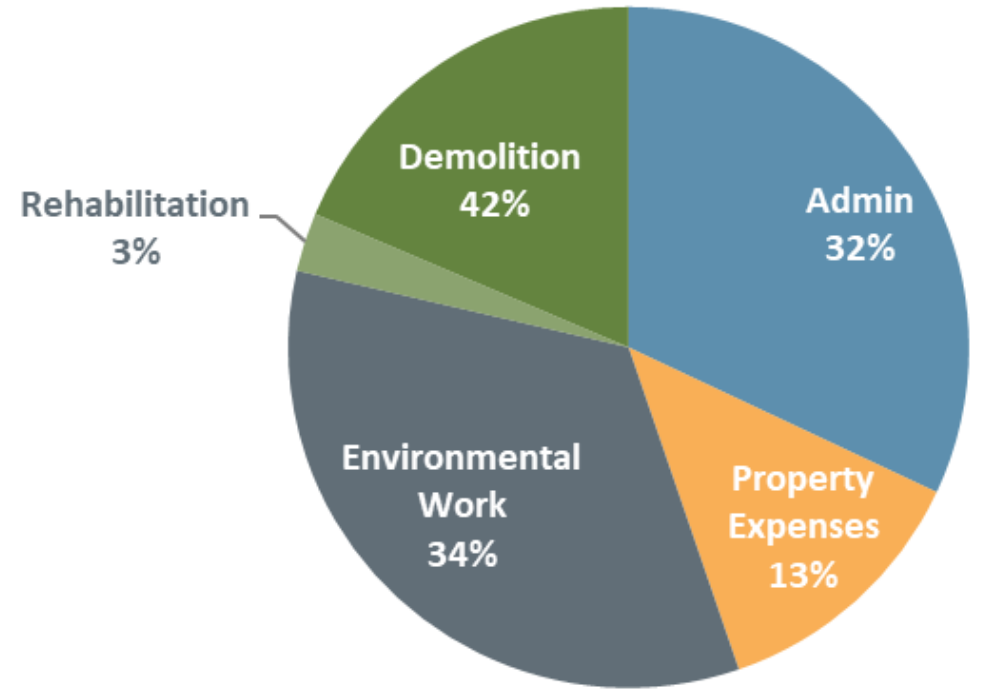
*Note: The 5:50/PIL is our only statutorily guaranteed funding.*

Financials: By Type

2020



2021



Financials: How We Spent Each Dollar

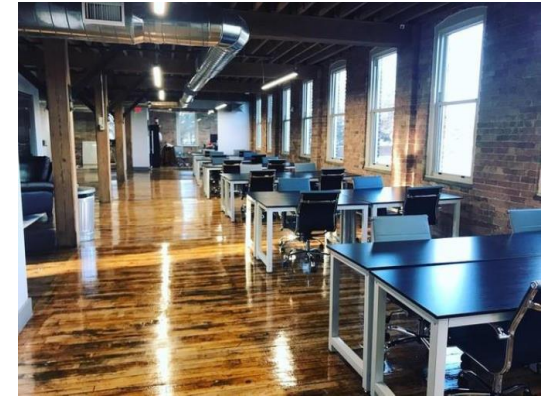


# ENVIRONMENTAL ASSESSMENT GRANT

---

## 2017 - 2021

TOTAL PROJECTS  Note: County projects cross jurisdictions	Battle Creek		9
	Albion		13
	County		13
TOTAL LEVERAGED FUNDS	\$12 Million for cleanup activities and redevelopment, demolition work		
TOTAL JOBS CREATED OR ANTICIPATED	78 Temporary Jobs (for cleanup and construction projects)	29 Permanent Jobs	111 Anticipated Jobs (when pending projects are completed)



15 Carlyle, Battle Creek – Record Box, Hand Map, Restoration

---



501 Berrien St, Albion – Union Steel, Demolition

---



215 Capital Ave SW, Athens – Greenfield House, Restoration

---

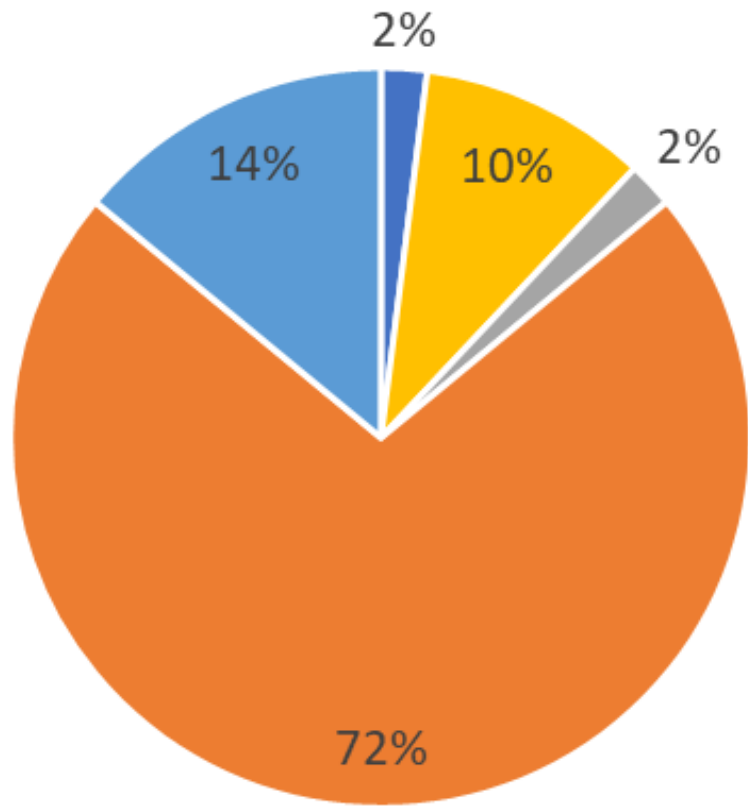


TRANSFORM  
THIS HOME |  
50 PROJECTS

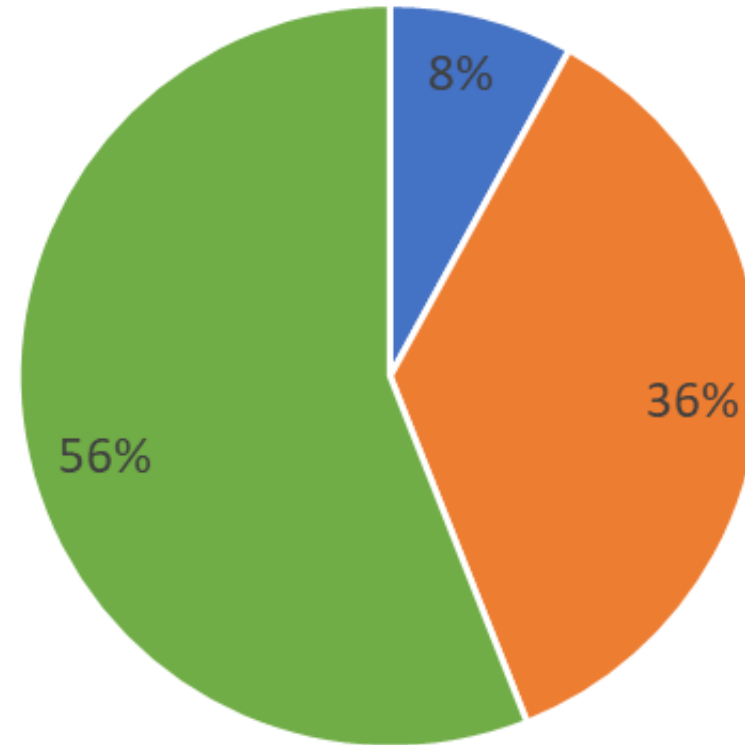
---

<b>BUYER COSTS</b>	<b>AVERAGE REHAB COST</b> (Rehab and Acquisition)	<b>TOTAL REHAB COST</b> (Rehab and Acquisition)
	\$21,753	\$1,087,657
<b>CCLBA SALES</b>	<b>AVERAGE SALE PRICE</b>	<b>TOTAL GROSS SALES</b>
	\$9,672	\$483,630

## The Financials



- Bedford Twp
- Emmett Twp
- Springfield
- Battle Creek
- Albion



- Contractor
- DIY
- DIY + Contractor

## TTH by the Numbers: Location + Approach



# Albion | City Wide



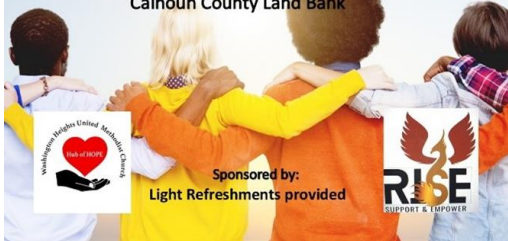
# You are invited to Let's Talk About It!

**Where:** Washington Heights United Methodist Church  
153 N. Wood St. Battle Creek, MI 49037

**When:** Thursday, August 12, 2021

**Time:** 6 pm

**Topic:** Building Stronger Community through  
Eliminations of Blight with the  
Calhoun County Land Bank

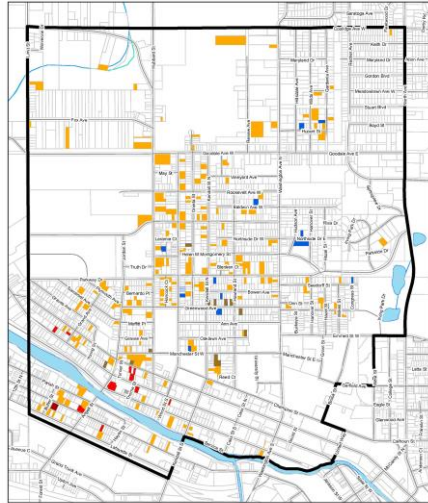


Sponsored by:  
Light Refreshments provided



## 100 Public Record Property Info: Doing Your Homework

**WHEN:** September 25, 2021 from 9:30 AM - 12:30 PM  
**WHERE:** Michigan Works Service Center  
200 West VanBuren, Battle Creek  
**FOR:** People who live in Washington Heights  
First come, first served - limited to 15 participants

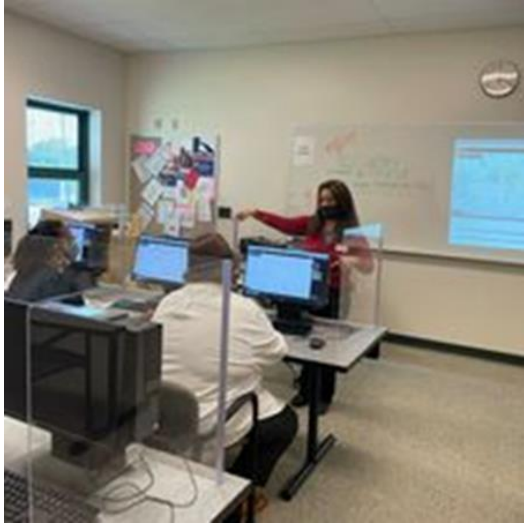


CCLBA Owned Properties  
in Neighborhood Planning Council 2  
by Property Class

Commercial Improved (1)	Industrial Vacant (2)
Commercial Vacant (12)	Transform This Home (14)
Residential Improved (11)	Habitat Rehab (2)
Residential Vacant (234)	NPC Boundary

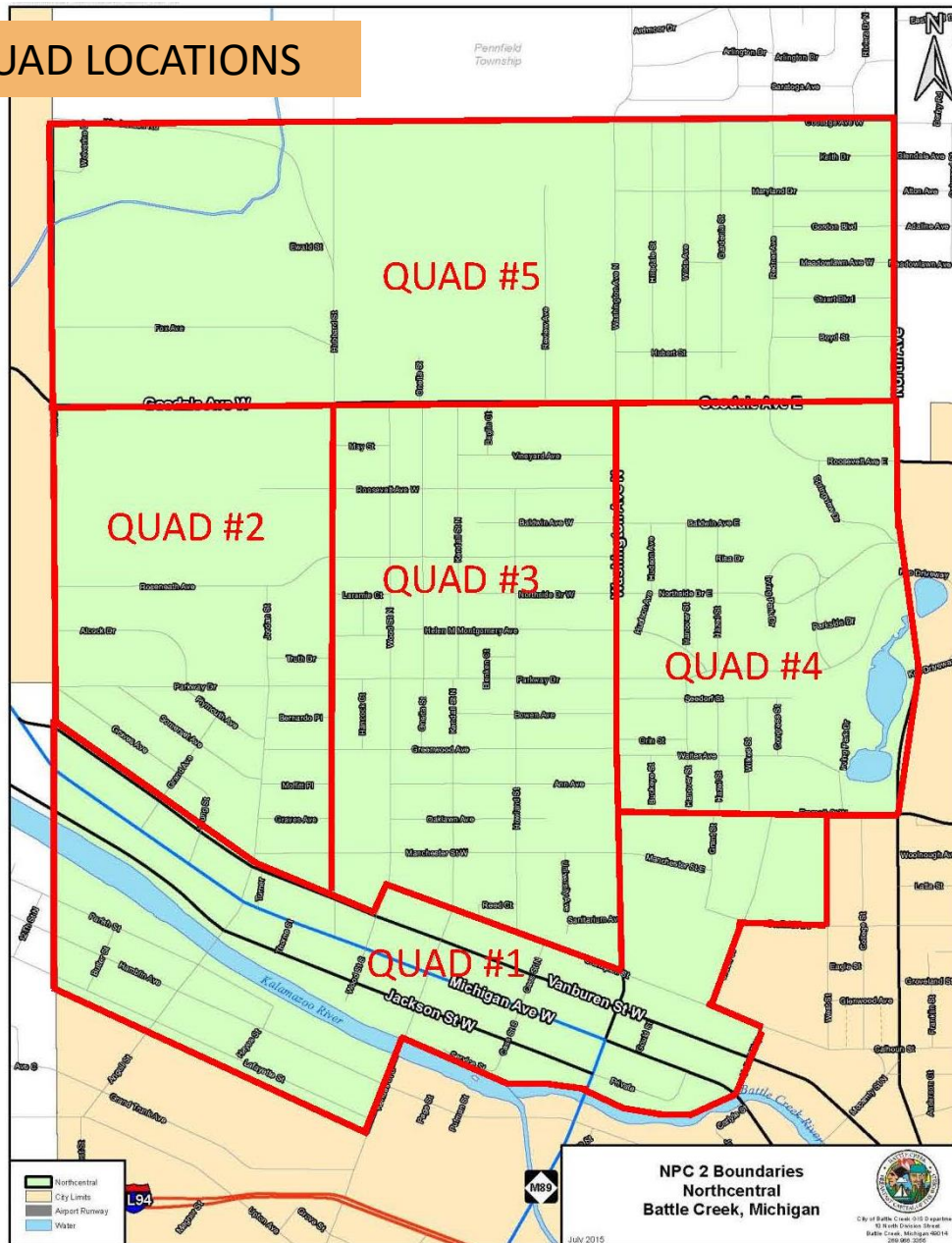


# Washington Heights Neighborhood | NPC 2



Classes: 100 Public Record Property Info/Doing Your Homework  
101 Building Assessment

# QUAD LOCATIONS



Quad	# of Props	Types	Projects*	Potential Disposition
1	62	Residential Commercial	TTH – 1 TTCP – 1 BCAHFH – 1 EPA – 9	Side Lots Development Rehab
2	41	Residential	TTH – 1 BCAHFH - 1	Side Lots Development Beautification
3	110	Residential	TTH – 7 BCAHFH – 2	Side Lots Development Rehab Beautification
4	10	Residential	TTH – 4	Side Lots Development
5	23	Residential	TTH – 2	Side Lots Development
<b>Total</b>	<b>246</b>			

TTH – Transform This Home  
TTCP – Transform This Commercial Property

BCAHFH – Battle Creek Area Habitat for Humanity  
EPA – Environmental Protection Agency Brownfields Grant

Get involved! Nominate TODAY  
calhounlandbank.org/washington-  
Last day Dec 10  
Calhoun County Land Bank Authority is a catalyst for community  
development by creating equitable, inclusive opportunities through  
sustainably repurposing challenged properties.

use your voice  
&  
**be heard!**  
Nominate TODAY

Last day Dec 10

Visit the website and **NOMINATE**  
calhounlandbank.org/washington-heights

Be heard and represented in the plans for  
the Land Bank's grant work in the  
Washington Heights area within  
Neighborhood Planning Council 2.

Nominate your neighbor or put your own  
hat in the ring to be on the Advisory  
Committee for this exciting opportunity

Contact us: landbank@calhouncountymi.gov  
269-781-0777  
315 W Green St., Marshall MI 49068

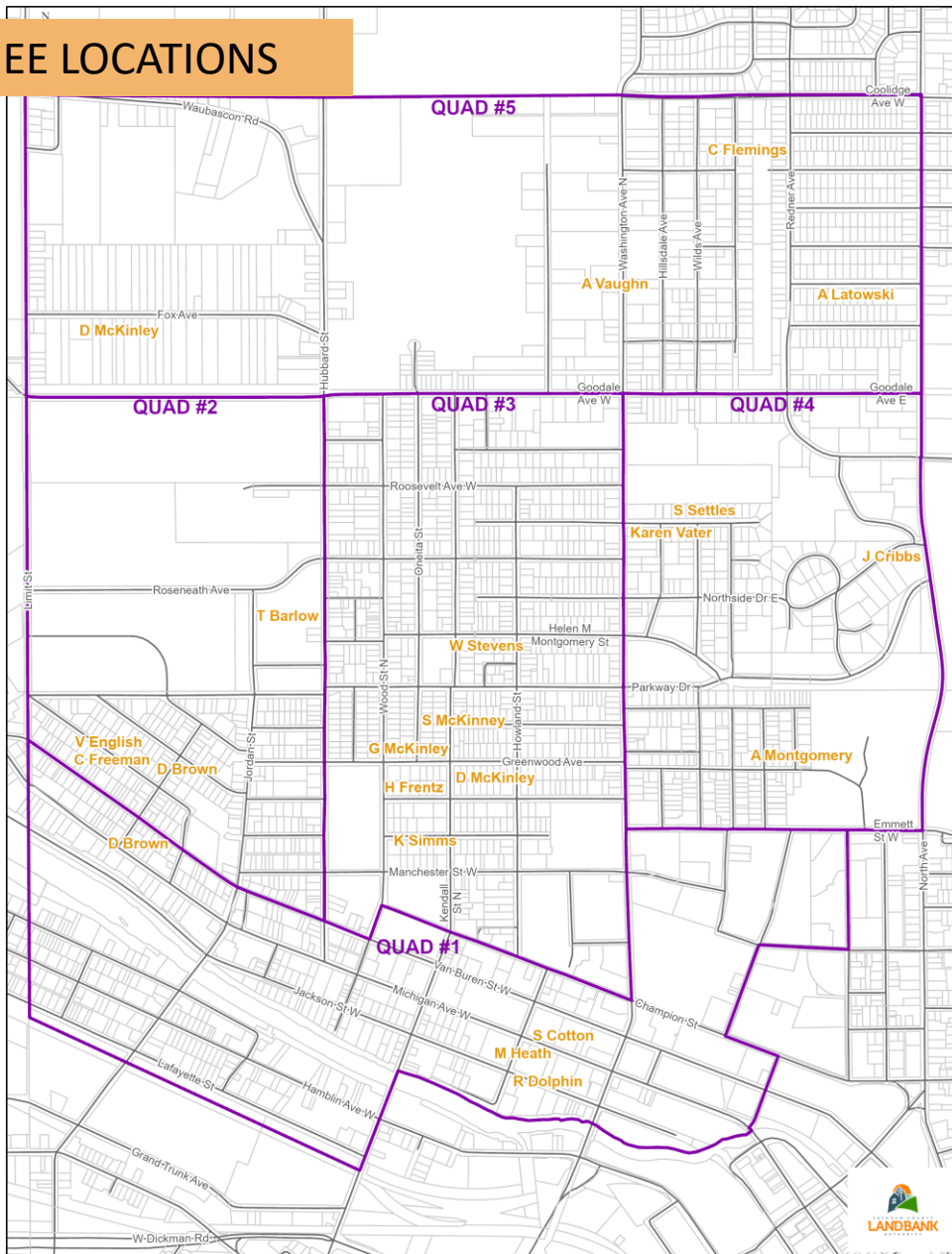


# Will you participate?



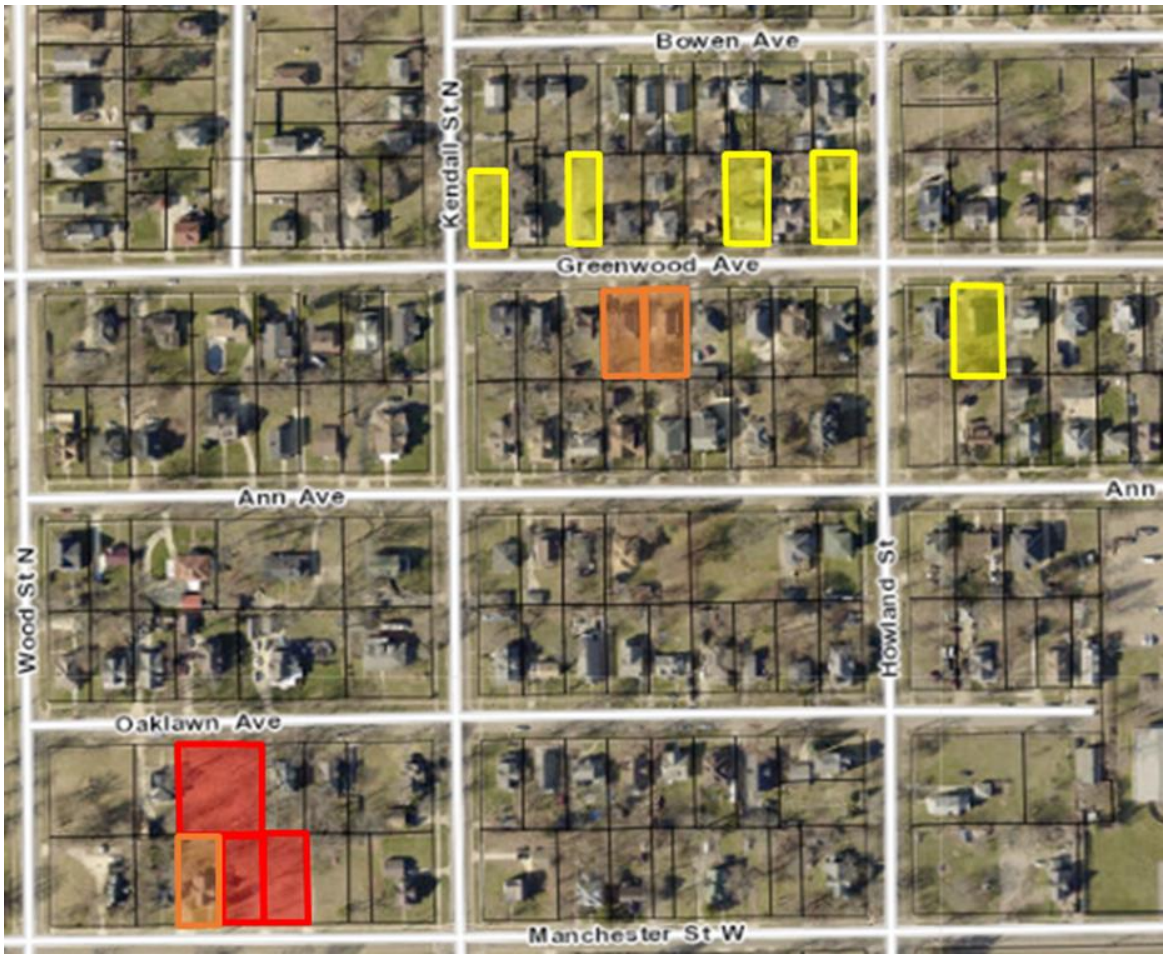
Advisory Committee Outreach: Delivered Flyers to Nearly 2,000  
Properties + Filmed a Commercial


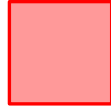

# NOMINEE LOCATIONS



Quad	Nominees
1	4 (One also owns property in Q2)
2	4
3	6 (One also owns property in Q5, and one in Q1)
4	4
5	3
Unknown	1
<b>Total</b>	<b>22</b>





-  : Demolition Completed 2021
-  : Demolition Complete
-  : TTH Project

## Measuring Targeted Investment: Washington Heights Neighborhood

# TRANSFORM THIS HOME + DEMOLITION IMPACT | NEIGHBORHOOD INTEL

Address	Street	Predictive Rehab Impact	#Houses	Per House	Predictive Demo Impact	# Houses	Per House	Cumulative Impact/House
107	Greenwood	\$170,355	68	\$2,505				\$12,156
111	Greenwood	169,185	68	\$2,488				
73	Greenwood				\$99,836	68	\$1,468	
86	Greenwood				\$96,544	70	\$1,379	
96	Greenwood				\$99,369	69	\$1,440	
116	Greenwood				\$94,902	66	\$1,438	
128	Greenwood				103,387	72	\$1,436	
172	Manchester	\$68,280	25	\$2,731				\$7,634
166	Manchester				\$47,681	29	\$1,644	
162	Manchester				\$51,587	32	\$1,612	
161	Oaklawn				\$62,553	38	\$1,646	

Note: Predictive Rehab/Demo Impact is measured in a 500' radius.

City of Battle Creek: <https://www.dynamo.city/battlecreek-mi-intel/>



318 Michigan Ave E  
|Tasty Wagon|  
Develop This Lot

---







Required Steps:  
Conditional Rezone  
Building + Architectural Plans  
Municipal Approval

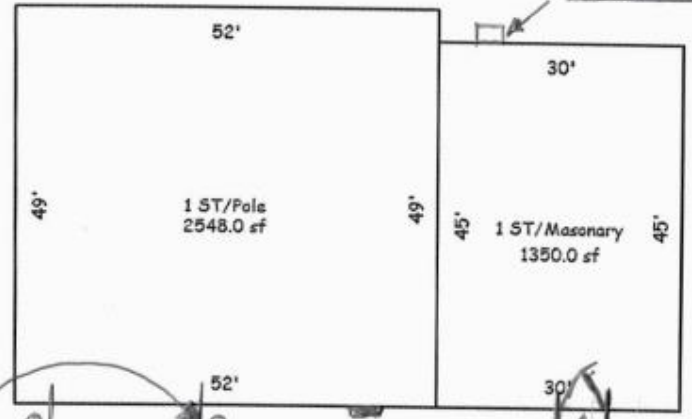
1615 Michigan Ave E  
| U-Lock Storage |  
Transform This  
Commercial Property

---



9280-00-042-0

200A ELECTRIC



OVERHEAD DOOR

36" MAN DOOR



# 625 Hamblin Ave |AA Electrics| Transform This Commercial Property



- Required Steps:
- Environmental Assessments
  - Conditional Rezone
  - Building + Architectural Plans
  - Municipal Approval

# Questions + Answers + Thank You!

CALHOUN COUNTY LAND BANK AUTHORITY

Krista Trout-Edwards, Executive Director

[kedwards@calhouncountymi.gov](mailto:kedwards@calhouncountymi.gov)



thank you!

*Note: This report was prepared for the funded completed or started in 2021, it was submitted on 2.14.2022. Questions shown below are taken directly from the report itself.*

## **1. Share accomplishments from the past reporting period against the agreed upon results stated above.**

CCLBA staff spent part of the year analyzing how to approach the creation of equitable, inclusive opportunities for the community. It also navigated how to carry out this work during a pandemic and make it authentic in moving forward goals of the grant and neighborhood.

Staff met with community leaders to discuss the grant's scope and approach, and then held a community meeting. Both meetings were informational but made it clear to staff that it needed to create a more robust structure for community participation to ensure ownership of the process. Staff decided on an Advisory Committee and discussed this option with its Board of Directors; the concept was approved last August. While not included in the original grant application, both staff and its Board felt it was critical for this community driven project to be successful.

The structure of the Advisory Committee includes a Selection Committee consisting of leaders, elected officials, Board liaison and a representative from Catalyzing Community Giving to guide the committee's set up. The Selection Committee is responsible for selecting 8 additional members with diverse backgrounds and experiences. Outreach to the entire neighborhood was done to solicit nominations and inform folks about the opportunity. Staff received 25 nominees for the remaining seats.

Likewise, the importance of creating the land reuse strategy also became clear. Staff received multiple property inquiries, which it took to its Board for discussion. The Board directed staff to pause sales until said committee was formed. The Board wanted staff to finish its property evaluation and review the information with the new committee to create property disposition recommendations for the Board. This 'pause' gave staff the ability to conduct in-field evaluations of its 246 parcels. Staff evaluated the future reuse of each by observing the condition, surrounding land use & publicly owned sites, and the need of adjacent lots.

Concurrently, staff also participated in community events which brought to light issues in the neighborhood such as generational wealth gaps, knowledge gaps, and historical inequalities for the city's Black community. Staff realized that the basics of property information and ownership needed to be shared to alleviate some of these gaps and create a better starting point for this work.

The educational component of the grant started last fall with two classes. The *100 Public Property Information – Doing Your Homework*, held on September 25, covered the basics of publicly available property information and how to navigate municipal websites. The second class held on October 9, *101 Building Assessment*, was taught in partnership with Michigan Historic Preservation Network and covered the basics on what to look at when evaluating a house for rehabilitation.

Staff also completed the demolition of six single-family homes that had been in the CCLBA inventory for years. Five of the properties were in a national historic district which had impeded previous funding

opportunities. All the sites met official criteria for demolition and the WKKF funding allowed CCLBA to remove these dangerous structures.

## **2. Share challenges from the past reporting period.**

The pandemic presented early challenges to meeting and building momentum in this project. In addition, the CCLBA has a small staff and this work has been more involved than we originally thought given attention to equity, equality and ensuring a clear structure for participation. In early 2021, it was difficult to plan and hold public events due to the pandemic as we were unable to ensure safety of our team and attendees, especially since vaccines were not available. Eventually, we were able to establish an inclusive meeting platform that allowed in-person and virtual participation while keeping all participants safe.

We also simply needed more help and were able to navigate that with additional assistance from WKKF which provided additional funds for a grant support technician. That position was filled in the early fall of 2021; however, our core team then suffered some family emergencies that affected the work flow for a short period as there simply were not enough people in the office to keep everything moving forward.

Other challenges include the efforts of other groups working in the neighborhood and our desire to coordinate efforts as to not duplicate activity or to conflict with that work. CCLBA heard repeatedly about concerns of funding coming into the neighborhood, but not benefiting residents or seemingly not creating lasting benefits for residents and business owners. This still presents a challenge in areas outside of the WKKF realm and remains a concern for us.

Staff also realized that we needed both a strong public participation and representation method as well as land reutilization strategy that was supported by residents. Establishing the Advisory Committee concept was born out of this need, as was the need to evaluate all CCLBA owned properties and present that information to said committee to get their recommendations, wants, desires for their own community.

Our new grant support technician, a lifelong resident of this community, has been integral in alleviating some of the workload and conducting property surveys, inputting data both in CCLBA's internal property management system and in formats that could be used by the Advisory Committee. She has also been integral in assisting with the work of creating the Advisory Committee.

Perhaps the biggest challenge is that staff desperately wishes to get this right, and to recognize the historical inequities and challenges of working foreclosed properties in marginalized neighborhoods. Staff knows that when removing barriers to inequity, we cannot put the onus of those issues on the marginalized community. CCLBA owned properties come with issues, that in the past have been the burden of the buyer to remediate due to lack of funding on our part. Although staff continues to be confronted with those issues, e.g. title issues, environmental concerns, lot cleanup costs, it hopes to begin to change the narrative with this work in NPC2. Only then will the historical equity imbalances with property ownership and generational wealth be addressed.

## **3. Share lessons learned from the past reporting period.**

Staff learned to listen to its collective gut. It became clear that the project needed two things that were not fully developed in the original application: a land reuse strategy and an Advisory Committee. Staff

also recognized that community input to the land reuse strategy was a must. Expanding capacity was paramount. We were honest with our WKKF liaison about that need.

With the addition support person, we were able to evaluate 246 properties in the neighborhood as well as record and process the data. We are also meeting with the Selection Committee of the Advisory Committee to review nominations and begin the selection process for the remaining seats; therefore, we are off to a strong start in 2022.

Although the pandemic is still complicating factor, we are working with a church to hold an in-person meeting with Covid safety protocols in place and stream it on Facebook live so that those who wish to attend virtually can. We did have to push the meetings back, from the original planned January dates, based on recommendations from the Health Department so that they fell outside of the post-holiday surge, but that was an easy decision to make for public health and safety.

#### **4. Share how you plan to apply lessons learned to improve your work.**

Getting the Advisory Committee established will be a huge accomplishment and will allow the work to gain significant momentum. This is a critical component, and staff is ready to hit the ground running once it is established. The preparation done for this piece will pay off, and staff is ready for the next step with property data for evaluation and case studies for presentations.

In addition, working through the virtual and in-person meeting concerns will help us connect with more residents in the community. While we may need to pivot, staff is focused being honest and human in our approach, inviting residents and business owners to reciprocate for authentic and lasting significance from this work.

#### **5. Is there anything else you want to share with us about your efforts this past year?**

CCLBA staff was pleased to work with neighborhood organizations that desired to support and partner with us on this work. Churches such as Washington Heights United Methodist Church and New Level Sports Ministries both allowed our team to use their spaces and helped recruit nominees for the Advisory Committee. Michigan Works assisted with Covid-safe classroom space and allowed us to teach our first class with success. Collaboration with Access Vision, Battle Creek's public television network, produced an on-air commercial for the Advisory Committee nominations, which sparked several nominations. Hexx Designs, a business that is rehabilitating a building in NPC2, became a new vendor for CCLBA needs. Contractors located in the neighborhood are also being asked to submit bids for work on the house at 598 Michigan Ave W (learning lab house) as well as local Battle Creek contractors.

WKKF ANNUAL NARRATIVE & BUDGET REPORT

WKKF Annual Financial Report:

	Year 1	Year 2	Year 3	
Description	Actual	Budget	Budget	Budget Total
Personnel	21,480.00	28,237.00	8,978.00	58,695.00
Contractual Services	105,382.00	130,830.00	165,415.00	401,627.00
Project Supplies		22,250.00	22,250.00	44,500.00
Capital Assets & Equipment (add)	1,107.00	175.00		1,282.00
Evaluation	0.00	20,882.00	20,883.00	41,765.00
Meeting and Conferences	100.00	1,144.00	250.00	1,494.00
Travel	437.00	100.00	100.00	637.00
<b>Total</b>	<b>128,506.00</b>	<b>203,618.00</b>	<b>217,876.00</b>	<b>550,000.00</b>

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
BROWNFIELDS FINAL REPORT**

**FINAL REPORT**

**PROJECT PERIOD – OCTOBER 1, 2017  
THROUGH MARCH 31, 2021**

*for*

**THE CALHOUN COUNTY LAND BANK AUTHORITY  
COOPERATIVE AGREEMENT  
CA# 00E02319-0BF**



**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
BROWNFIELDS FINAL REPORT**

**THE CALHOUN COUNTY LAND BANK AUTHORITY  
HAZARDOUS SUBSTANCES  
BROWNFIELDS ASSESSMENT GRANT  
COOPERATIVE AGREEMENT # 00E02319-0BF**

**Final Report  
Project Period October 1, 2017 – March 31, 2021**

**1.0 INTRODUCTION**

The Calhoun County Land Bank Authority (CCLBA) prepared the following Final Report to document activities under the U.S. EPA Hazardous Substances Brownfields Assessment Grant Project (Grant). This report outlines activities and key measures documented from October 1, 2017 to March 31, 2021, as well as highlighted projects completed during the entire project.

**2.0 ACTIVITIES FUNDED UNDER BROWNFIELDS ASSESSMENT GRANT**

**TASK 1 – Programmatic and Outreach:**

During the course of the entire project, the CCLBA maintained regular grant required documentation activities. Brownfield projects were discussed during publicly attended bi-monthly meetings of the CCLBA Board of Directors. In total, there were twenty-four (24) meetings in total of the Board of Directors during the grant term. Projects were also discussed at various city council and other public meetings as needed.

**TASK 2 – Community Outreach and Development**

During the course of the entire project, the CCLBA attended various stakeholder meetings to discuss the grant and brownfield projects.

**TASK 3 – Site Inventory and Selection**

During the course of the entire project, the CCLBA utilized a project intake form to collect information on potential projects. The information collected assisted with the prioritization and selection of projects.

**TASK 4 – Site Assessment**

During the course of the entire project, 31 Phase I Environmental Site Assessments (ESAs) and 28 Phase II ESAs or Hazardous Materials Assessments were completed.

**TASK 5 - Cleanup Planning**

During the course of the entire project, one Cleanup Planning document was completed.

### 3.0 ACTIVITIES FUNDED BY OTHER LEVERAGED SOURCES

A summary of projects with leveraged funds can be found in the Table below. Attachment A provides the Highlighted Summaries Section that describes activities undertaken with grant funds, redevelopment that has taken place, and detailed leveraged funds.

<b>Table 1: Calhoun County Leveraging Summary</b>			
<b>Project Site</b>	<b>EPA Grant Expenditure</b>	<b>Leveraged Funds</b>	<b>Jobs Created</b>
406 S Ann and 407 S	\$ 13,190.00	\$ 341,749	
611, 617, 619 Austin Ave	\$3,800	\$24,144.07	
501 Berrien St N	\$ 21,494.65	\$438,250	10 temporary
25 Capital Avenue	\$ 40,559.58	\$ 750,000	15 temporary, 10 FTE
215 Capital Ave	\$30,261.08	\$170,000	3 temporary
15 Carlyle*	\$ 35,586.75	\$2,600,000	14 FTE
709 Clinton St N	\$3,300	\$4,208	
410 East Drive	\$ 26,887.48	\$276,700	10 temporary
1000 Erie St W	\$3,300	\$6,380	
306 Hamblin Ave	\$41,173.32	\$250,000	4 temporary, 4 FTE
319 Hamblin Avenue	\$ 21,988.41	\$ 50,500	3 temporary
70 Michigan Ave E	\$27,949.18	\$810,000	5 temporary, 3 apartments, commercial space ready, 1 FTE
161 Michigan Ave E	\$ 27,021.18	\$ 500,000	
64 Michigan Ave W	\$ 7,000	\$ 1,500,000	20 temporary, 15 FTE*
300 Michigan Ave W	\$21,919.85	\$80,000	2 temporary
373 Riverside	\$3,300	\$250,000	4 temporary
129 & 131 Superior St N	\$24,153.60	\$203,500	
30 Vanburen St E	\$ 35,652.20	\$ 4,500,000	96*
166 Westbrook Ave	\$29,459.89	\$34,000	2 temporary
<b>Detailed development and leveraging can be found in the Highlighted Summaries Section</b>			
*jobs to be created by 2023			

### 4.0 GRANT-FUNDED ACTIVITIES PERFORMED TO DATE/MEASURES OF SUCCESS

The CCLBA tracked and reported the following activities associated with the expected outputs of the program:

<b>Table 2: Measures of Success</b>	
<b>Expected EPA deliverables</b>	<b>CCLBA Deliverables</b>
Comprehensive Outreach Program, regular updates to Board of Director, multiple and varied public meetings, media outreach.	<p><b>Several Outreach sessions to the Public that included Fact Sheets, presentations, and media releases:</b></p> <p>Kick-off Press Release: June 12, 2017 Kick-off Meeting with Rotary: February 16, 2016</p> <p>24 Board of Director Updates 2017 - 2020</p> <p>Staff Presentations (Various):</p> <ul style="list-style-type: none"> <li>• February 1, 2018 – City Council, Albion</li> <li>• May 31, 2018 – Battle Creek Rotary</li> <li>• March 11, 2019 – City Council, Albion</li> <li>• October 23, 2019 – Historic Preservation Group</li> <li>• September 20, 2019 – County Board of Commissioners</li> <li>• September 29, 2019 – Marshall Area Economic Development Alliance</li> <li>• November 4, 2019 – City Council, Albion</li> <li>• November 19, 2020 – Habitat for Humanity</li> </ul>
Quality Assurance Project Plan	Submitted to EPA on January 10, 2018; Addendum submitted to EPA and April 27, 2018, and Updates submitted to EPA on February 12, 2019, and February 25, 2020.
31 Phase I Environmental Site Assessments	31 Phase I Environmental Site Assessments (including 3 updates)
28 Phase II Investigations	28 Phase II Investigations (including 4 Hazardous Materials Assessments)
1 Cleanup Plan	1 Cleanup Plan (Response Activity Plan)

The following activities were performed during the grant project:

<b>Table 3: Activities Performed during the Grant Term</b>						
<b>Property Name Address</b>	<b>Haz</b>	<b>Eligibility Approval Date</b>	<b>Phase I Report Date</b>	<b>Outputs</b>		
				<b>QAPP Date</b>	<b>Phase II Report Date</b>	<b>Cleanup Planning Date</b>
<b>QAPP</b>				1/10/18		
410 East Drive, Marshall	Haz	1/19/17	3/13/18		6/1/2018	
306 Hamblin, Battle Creek	Haz	1/29/18	11/5/18 Update 3/9/2018		3/30/18, 11/6/18, 11/9/18	

<b>Table 3: Activities Performed during the Grant Term</b>						
			<b>Outputs</b>			
406 S. Ann and 407 S. Dalrymple	Haz	3/27/17	6/12/18		11/9/18, 11/29/18	
440/450 West Michigan	Haz	5/2/18	6/18/18		7/13/18	
25 Capital Avenue	Haz	5/14/18	Update 7/13/18		3/8/2019	10/30/18
501 N. Berrien Street	Haz	5/24/18	9/21/18		1/29/20	
15 Carlyle	Haz	6/20/18	7/18/18		9/7/18, 11/16/18, 3/12/19	
215 N Capital Avenue, Athens	Haz	9/6/18	10/29/18		10/17/18, 3/27/19, 5/30/19	
64 W Michigan Avenue	Haz	9/6/18			11/7/18, 1/10/19	
300 W Michigan Avenue, Battle Creek	Haz	9/27/18	10/31/18		2/5/19, 7/9/19	
129-131 S Superior, Albion	Haz	9/27/18	12/19/18			
319 Hamblin Avenue, Battle Creek	Haz	9/27/18	11/6/18		8/12/19	
313 S Superior, Albion	Haz	10/18/18	11/20/18		5/29/19, 8/21/19	

Table 3: Activities Performed during the Grant Term						
			Outputs			
117/119 S Superior Street, Albion	Haz	5/2/18	12/5/18			
402 E Burnham Street, Battle Creek	Haz	11/8/18	12/19/18			
70 E Michigan, Battle Creek	Haz	12/6/18	1/31/19		6/18/19, 11/14/19	
30 East Van Buren, Battle Creek	Haz	12/20/18	1/29/19		9/10/19, 7/2/20	
966 West Territorial Road, Battle Creek	Haz	4/8/19	5/23/19			
15290 15 Mile Road, Marshall Township	Haz	3/21/18	5/2/19			
500 Bemer Street	Haz	4/3/2019			5/1/19	
205 W Cass Street, Albion	Haz	4/18/19	5/22/19			
373 Riverside Drive, Battle Creek	Haz	5/2/19	6/5/19			
166 Westbrook Avenue, Battle Creek	Haz	8/6/19	9/23/19		3/25/20, 4/21/20	
373 W Michigan, Battle Creek	Haz	9/9/19	11/1/19			

<b>Table 3: Activities Performed during the Grant Term</b>						
			<b>Outputs</b>			
709 N Clinton, Albion	Haz	9/16/19	11/13/19			
611, 617 and 619 Austin Avenue	Haz	9/16/19	11/1/19			
Columbia Drainage SW Capital, Battle Creek	Haz	10/21/19	11/27/19			
Urban Renewal Project, Albion	Haz	12/17/19	1/30/20			
1000 W Erie Street, Albion	Haz	12/17/19	2/6/20			
214-222 Pearl Street, Albion	Haz	10/1/20	11/11/20			
277 W Michigan Avenue, Battle Creek	Haz	9/17/20	11/10/20			
500 N Berrien	Haz	12/17/19				
161 West Michigan Avenue	Haz	4/11/18			1/13/21	

**5.0 BUDGET STATUS**

Following is a summary of costs incurred for the entire project (reflects funding drawn down from ASAP for grant). \$10.74 remained in the grant at completion.

Budget Categories	Task 1: Programmatic			Task 2: Community Outreach			Task 3: Site Inventory		
	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining
Personnel	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Travel	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Supplies	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Contractual	\$0.00		\$0.00	\$1,112.50	\$1,112.50	\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00	\$0.00	\$1,112.50	\$1,112.50	\$0.00	\$0.00	\$0.00	\$0.00
	Task 4: Site Assessment			Task 5: Cleanup Planning					
	\$ Budgeted	Cost Incurred to	\$ Remaining	\$ Budgeted	Cost Incurred to	\$ Remaining			
Personnel	\$0.00		\$0.00	\$0.00		\$0.00			
Travel	\$0.00		\$0.00	\$0.00		\$0.00			
Supplies	\$0.00		\$0.00	\$0.00		\$0.00			
Contractual	\$580,290.91	\$580,280.17	\$10.74	\$18,596.59	\$18,596.59	\$0.00			
Total	\$580,290.91	\$580,280.17	\$10.74	\$18,596.59	\$18,596.59	\$0.00			

## **6.0 HIGHLIGHTED PROJECTS, REDEVELOPMENT AND LEVERAGED FUNDS**

Please see Attachment A.

## **7.0 SUMMARY OF JOBS CREATED**

During the entire grant project, a total of 78 temporary jobs were created for cleanup/construction. A total of 29 permanent jobs were created after redevelopment. It is anticipated that approximately 111 additional temporary or permanent jobs will be created with pending redevelopment of projects supported with grant funds.

**Attachment A:**  
**Highlighted Project Summaries**



**410 EAST DRIVE, MARSHALL, MICHIGAN**



Before



After

**Technical Summary**

The 7.5-acre property was developed with an approximately 189,000 square-foot vacant building at the time the Phase I ESA was completed. The Phase I ESA identified several RECs associated with former use of a fuel oil UST, historical operations and the presence of chemical storage. A Phase II ESA was completed and identified the presence of arsenic in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

### **Redevelopment:**

Following completion of the Phase II ESA and evaluation of the owner's due care obligations, the vacant building was demolished, and the site was leveled to facilitate redevelopment. The CCLBA is currently working with a housing developer to address an infill housing need in the area. The proposed development would consist of a mixture of single-family homes at attainable price points.

### **Leveraged funds:**

- \$276,700 CCLBA = cost of engineering assessments and building demolition as well as a matching planning grant from the Michigan Department of Economic Development.

### **30 EAST VAN BUREN STREET, BATTLE CREEK, MICHIGAN**



### **Technical Summary**

The 1-acre property was developed with an approximately 17,000 square-foot, three-story building at the time the Phase I ESA was completed. The building was partially vacant. The Phase I ESA identified several RECs associated with historical operations on the Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PAHs) and metals in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

## Redevelopment

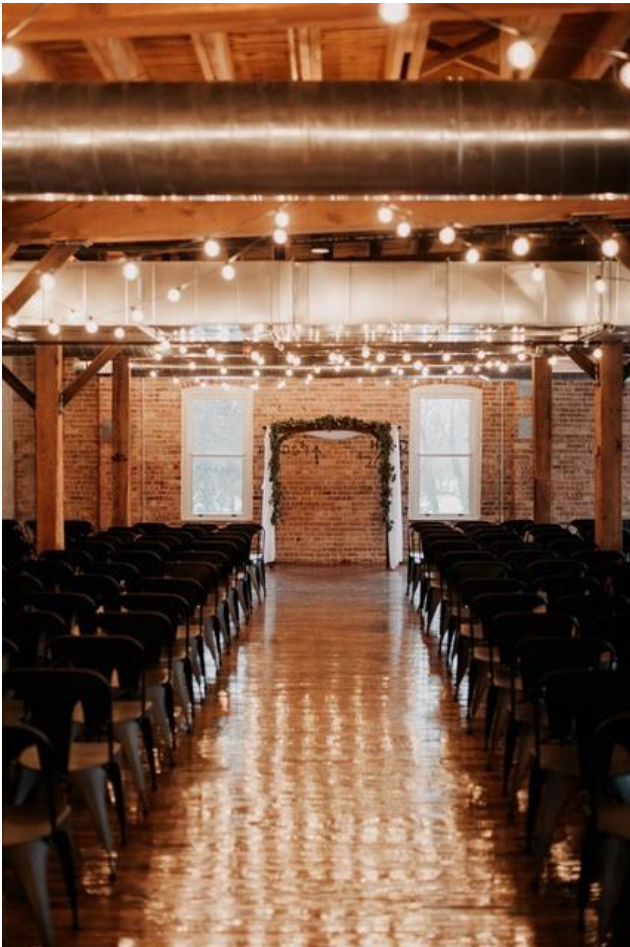
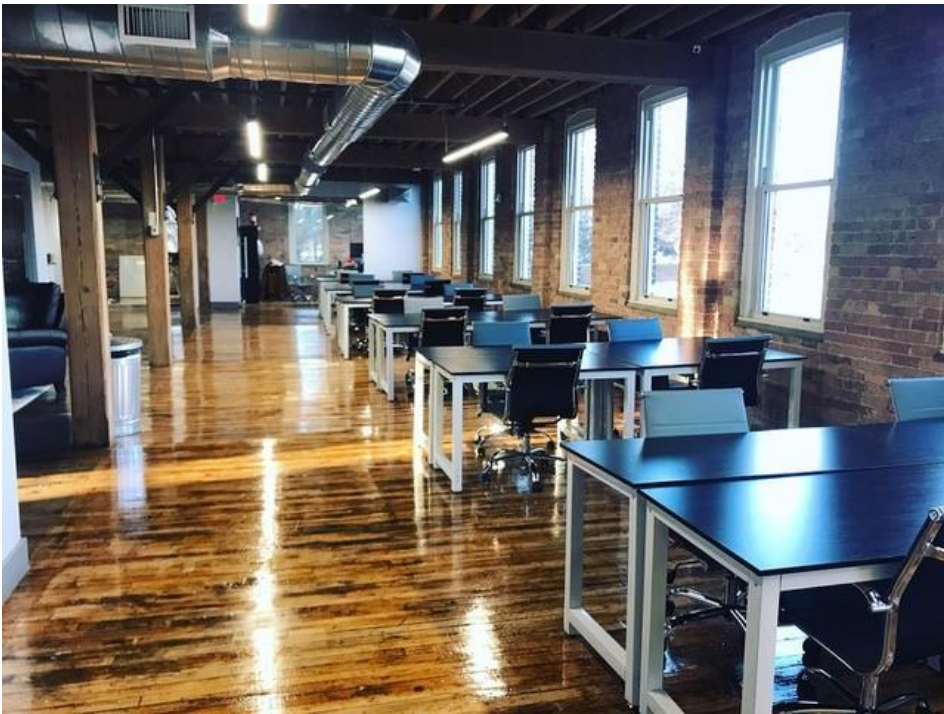
The historic Battle Creek building will get a new life after a \$2 million grant from the U.S. Department of Economic Development Administration (EDA) was announced on August 14, 2020. The EDA grant, to be matched with \$2 million in local funding, is expected to create 96 jobs by 2023 and generate \$8 million in private investment to create an accelerator food production hub to provide the expertise needed to support the region's critical food manufacturing and restaurant industries. The building, known as the "Tiger Room" has been owned by a local church since 1960 and was historically used by the American Steam Pump Company. The EPA grant funds supported the necessary environmental assessment needed to plan the redevelopment and apply for the critical EDA grant.

### 15 CARLYLE STREET, BATTLE CREEK, MICHIGAN



Before





After

## Technical Summary

The 0.192-acre property was developed with an approximate 13,400 square-foot, three-story, commercial building. The building was vacant and under disrepair. The Phase I ESA identified several RECs associated with historical operations on the Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of PAHs and metals in soil and/or groundwater at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

## Redevelopment

The Record Box is a redevelopment of a historic warehouse that sat vacant and dilapidated for twenty years. Paying homage to the historical use of the building for manufacturing of paper cartons and boxes for breakfast foods, local residents and visionary developers acquired the site to restore the historic building and label it "Record Box". However, plans to transform the building into a mixed-use development including multipurpose event space and a microbrewery were immediately halted when rehabilitation cost estimates were more than the building appraisal, so incentives were needed. More than \$2 million in grants from many local and state resources was provided and also \$30,000 of U.S. EPA grant funds to support necessary environmental assessments to demonstrate the redevelopment could occur in accordance with the state voluntary cleanup program. The project created fourteen full time jobs in the area. The redevelopment was completed in the fall of 2019 and houses Handmap Brewing on the first floor, Collab BC on the second floor, and the Record Box Loft on the third floor.

## 25 CAPITAL AVENUE, BATTLE CREEK, MICHIGAN





Before



After

### Technical Summary

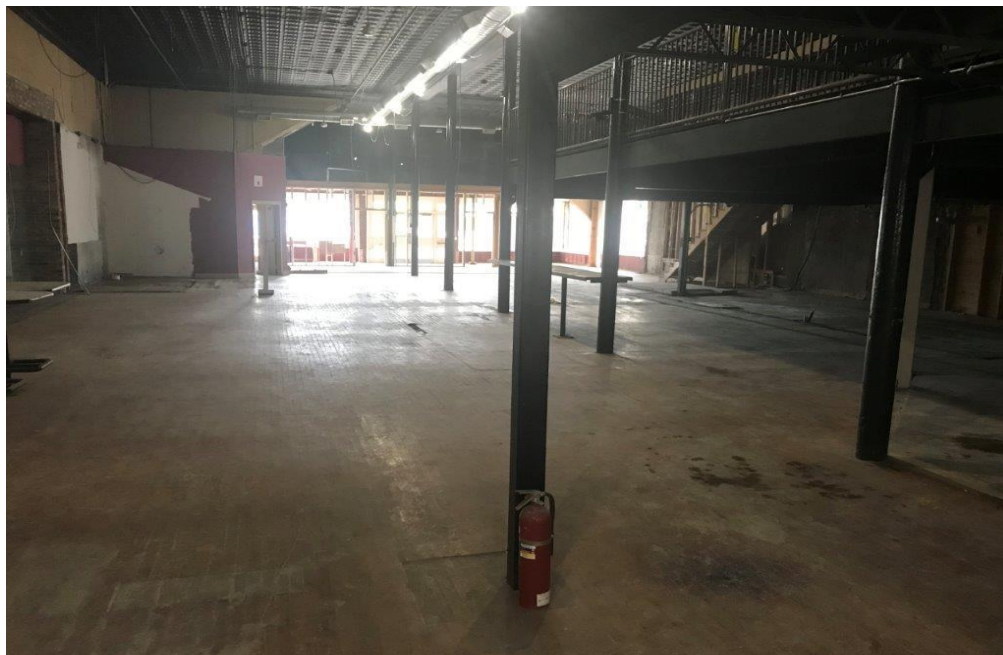
The 0.8-acre property was developed with an approximate 3,300 square-foot, vacant former bank building. The building was vacant. The Phase I ESA identified several RECs associated with historical operations on the

Property, the potential for undocumented fill to be present, and offsite migration of impact from nearby sites. A Phase II ESA was completed and identified the presence of metals in soil and/or groundwater at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria. To facilitate financing, EGLE reviewed and approved a Response Activity Plan that summarized the redevelopment strategy involving the installation of a vapor mitigation system to eliminate the risk of potential indoor air contamination issues.

### **Redevelopment**

To assist the new owner meet their due care obligation, the building was retrofitted with a vapor mitigation system. The building was renovated to accommodate the new use for a fast food restaurant in an important area of the city where there is a high concentration of employees. Multiple temporary construction jobs were created during the installation of the vapor mitigation system and renovation of the building, and approximately 10 permanent jobs were created with the restaurant. The new owner intends to expand their operations and build-out the remaining portion of the building with an additional food service in the near future providing more opportunities for the local employees and growing downtown residential population.

### **64 WEST MICHIGAN AVENUE, BATTLE CREEK, MICHIGAN**



Before





Current (under construction)



Planned

## Technical Summary

The 0.28-acre Property was developed with an approximate 13,500 square-foot, two-story, vacant commercial building with a full basement. The building was vacant and under disrepair and located on a prominent corner in downtown Battle Creek. The Phase I ESA identified RECs associated with the potential for urban fill materials to be present and migration of impacted groundwater from nearby sites. A Phase II ESA was completed and identified the presence of metals in soil and/or groundwater at concentrations above EGLE Part 201 generic cleanup criteria.

## Redevelopment

Battle Dog, LLC plans to redevelop the vacant historic building and adjacent surface parking lot into a restaurant with onsite brewing and distilling, as well as a seasonal outdoor beer garden, in the heart of downtown. The project is consistent with the Michigan Economic Development Corporation (MEDC) Strategic Plan focus area to attract talent through innovative placemaking and transforming underutilized properties into vibrant areas. In addition, the project meets local objectives by bringing a well-known brewery and restaurant enterprise into the city to act as a commercial anchor and to provide an additional amenity for the downtown residential units being added throughout the district. The brand recognition for New Holland Brewing Co. is already noteworthy. The project is expected to result in a total capital investment of \$4,065,220, resulting in a \$968,500 Michigan Community Revitalization Program performance-based grant.

*"New Holland Brewing Company is very excited to see this project come to fruition, after a lot of hard work from the great folks at MEDC, the City of Battle Creek and Battle Creek Unlimited, among others. The support and assistance that we have received throughout this process has been amazing. There is something special about downtown Battle Creek, and we couldn't be happier to be part of it. There has been a tremendous amount of effort put into the revitalization of Battle Creek, and we are honored to help continue making great things happen for this area," said Brett VanderKamp, president and founder of New Holland Brewing.*

In addition to the U.S. EPA grant funds used, local support for the project included a twelve-year Obsolete Property Rehabilitation Act tax abatement with an estimated value of \$995,000, as well as a \$265,000 Real Estate Connection grant and a \$250,000 Development grant from Battle Creek Unlimited. The project is in a Michigan Geographically Disadvantaged Business Location, and the project qualifies for a MCRP grant because the site is a historic resource. Once completed, the project is expected to add approximately fifteen full time jobs.

## 501 BERRIEN STREET, ALBION, MICHIGAN



Before



After

### **Technical Summary**

The 1.65 acre property was developed with an approximately 110,000 square-foot vacant industrial building at the time the Phase I ESA was completed. The building was in a severe state of disrepair and a safety hazard to the community and local residences that lived nearby. The Phase I ESA identified several RECs associated with former use of the building for manufacturing operations. A Phase II ESA was completed and identified the presence of PAHs and metals in soil at concentrations above Michigan Department of Environment, Great Lakes and Energy (EGLE) Part 201 generic cleanup criteria.

### **Redevelopment:**

Following completion of the Phase II ESA and evaluation of the owner's due care obligations, the vacant building was demolished and the site was leveled to facilitate redevelopment. The CCLBA is currently working with potential developers to address the need for senior housing in the community.

### **Leveraged funds:**

- \$438,250 CCLBA = cost of engineering assessments, and building demolition

*Note: This report was prepared for the funded completed or started in 2021, it was submitted on 2.14.2022. Questions shown below are taken directly from the report itself.*

## **1. Share accomplishments from the past reporting period against the agreed upon results stated above.**

CCLBA staff spent part of the year analyzing how to approach the creation of equitable, inclusive opportunities for the community. It also navigated how to carry out this work during a pandemic and make it authentic in moving forward goals of the grant and neighborhood.

Staff met with community leaders to discuss the grant's scope and approach, and then held a community meeting. Both meetings were informational but made it clear to staff that it needed to create a more robust structure for community participation to ensure ownership of the process. Staff decided on an Advisory Committee and discussed this option with its Board of Directors; the concept was approved last August. While not included in the original grant application, both staff and its Board felt it was critical for this community driven project to be successful.

The structure of the Advisory Committee includes a Selection Committee consisting of leaders, elected officials, Board liaison and a representative from Catalyzing Community Giving to guide the committee's set up. The Selection Committee is responsible for selecting 8 additional members with diverse backgrounds and experiences. Outreach to the entire neighborhood was done to solicit nominations and inform folks about the opportunity. Staff received 25 nominees for the remaining seats.

Likewise, the importance of creating the land reuse strategy also became clear. Staff received multiple property inquiries, which it took to its Board for discussion. The Board directed staff to pause sales until said committee was formed. The Board wanted staff to finish its property evaluation and review the information with the new committee to create property disposition recommendations for the Board. This 'pause' gave staff the ability to conduct in-field evaluations of its 246 parcels. Staff evaluated the future reuse of each by observing the condition, surrounding land use & publicly owned sites, and the need of adjacent lots.

Concurrently, staff also participated in community events which brought to light issues in the neighborhood such as generational wealth gaps, knowledge gaps, and historical inequalities for the city's Black community. Staff realized that the basics of property information and ownership needed to be shared to alleviate some of these gaps and create a better starting point for this work.

The educational component of the grant started last fall with two classes. The *100 Public Property Information – Doing Your Homework*, held on September 25, covered the basics of publicly available property information and how to navigate municipal websites. The second class held on October 9, *101 Building Assessment*, was taught in partnership with Michigan Historic Preservation Network and covered the basics on what to look at when evaluating a house for rehabilitation.

Staff also completed the demolition of six single-family homes that had been in the CCLBA inventory for years. Five of the properties were in a national historic district which had impeded previous funding

opportunities. All the sites met official criteria for demolition and the WKKF funding allowed CCLBA to remove these dangerous structures.

## **2. Share challenges from the past reporting period.**

The pandemic presented early challenges to meeting and building momentum in this project. In addition, the CCLBA has a small staff and this work has been more involved than we originally thought given attention to equity, equality and ensuring a clear structure for participation. In early 2021, it was difficult to plan and hold public events due to the pandemic as we were unable to ensure safety of our team and attendees, especially since vaccines were not available. Eventually, we were able to establish an inclusive meeting platform that allowed in-person and virtual participation while keeping all participants safe.

We also simply needed more help and were able to navigate that with additional assistance from WKKF which provided additional funds for a grant support technician. That position was filled in the early fall of 2021; however, our core team then suffered some family emergencies that affected the work flow for a short period as there simply were not enough people in the office to keep everything moving forward.

Other challenges include the efforts of other groups working in the neighborhood and our desire to coordinate efforts as to not duplicate activity or to conflict with that work. CCLBA heard repeatedly about concerns of funding coming into the neighborhood, but not benefiting residents or seemingly not creating lasting benefits for residents and business owners. This still presents a challenge in areas outside of the WKKF realm and remains a concern for us.

Staff also realized that we needed both a strong public participation and representation method as well as land reutilization strategy that was supported by residents. Establishing the Advisory Committee concept was born out of this need, as was the need to evaluate all CCLBA owned properties and present that information to said committee to get their recommendations, wants, desires for their own community.

Our new grant support technician, a lifelong resident of this community, has been integral in alleviating some of the workload and conducting property surveys, inputting data both in CCLBA's internal property management system and in formats that could be used by the Advisory Committee. She has also been integral in assisting with the work of creating the Advisory Committee.

Perhaps the biggest challenge is that staff desperately wishes to get this right, and to recognize the historical inequities and challenges of working foreclosed properties in marginalized neighborhoods. Staff knows that when removing barriers to inequity, we cannot put the onus of those issues on the marginalized community. CCLBA owned properties come with issues, that in the past have been the burden of the buyer to remediate due to lack of funding on our part. Although staff continues to be confronted with those issues, e.g. title issues, environmental concerns, lot cleanup costs, it hopes to begin to change the narrative with this work in NPC2. Only then will the historical equity imbalances with property ownership and generational wealth be addressed.

## **3. Share lessons learned from the past reporting period.**

Staff learned to listen to its collective gut. It became clear that the project needed two things that were not fully developed in the original application: a land reuse strategy and an Advisory Committee. Staff

also recognized that community input to the land reuse strategy was a must. Expanding capacity was paramount. We were honest with our WKKF liaison about that need.

With the addition support person, we were able to evaluate 246 properties in the neighborhood as well as record and process the data. We are also meeting with the Selection Committee of the Advisory Committee to review nominations and begin the selection process for the remaining seats; therefore, we are off to a strong start in 2022.

Although the pandemic is still complicating factor, we are working with a church to hold an in-person meeting with Covid safety protocols in place and stream it on Facebook live so that those who wish to attend virtually can. We did have to push the meetings back, from the original planned January dates, based on recommendations from the Health Department so that they fell outside of the post-holiday surge, but that was an easy decision to make for public health and safety.

#### **4. Share how you plan to apply lessons learned to improve your work.**

Getting the Advisory Committee established will be a huge accomplishment and will allow the work to gain significant momentum. This is a critical component, and staff is ready to hit the ground running once it is established. The preparation done for this piece will pay off, and staff is ready for the next step with property data for evaluation and case studies for presentations.

In addition, working through the virtual and in-person meeting concerns will help us connect with more residents in the community. While we may need to pivot, staff is focused being honest and human in our approach, inviting residents and business owners to reciprocate for authentic and lasting significance from this work.

#### **5. Is there anything else you want to share with us about your efforts this past year?**

CCLBA staff was pleased to work with neighborhood organizations that desired to support and partner with us on this work. Churches such as Washington Heights United Methodist Church and New Level Sports Ministries both allowed our team to use their spaces and helped recruit nominees for the Advisory Committee. Michigan Works assisted with Covid-safe classroom space and allowed us to teach our first class with success. Collaboration with Access Vision, Battle Creek's public television network, produced an on-air commercial for the Advisory Committee nominations, which sparked several nominations. Hexx Designs, a business that is rehabilitating a building in NPC2, became a new vendor for CCLBA needs. Contractors located in the neighborhood are also being asked to submit bids for work on the house at 598 Michigan Ave W (learning lab house) as well as local Battle Creek contractors.

WKKF ANNUAL NARRATIVE & BUDGET REPORT

WKKF Annual Financial Report:

	Year 1	Year 2	Year 3	
Description	Actual	Budget	Budget	Budget Total
Personnel	21,480.00	28,237.00	8,978.00	58,695.00
Contractual Services	105,382.00	130,830.00	165,415.00	401,627.00
Project Supplies		22,250.00	22,250.00	44,500.00
Capital Assets & Equipment (add)	1,107.00	175.00		1,282.00
Evaluation	0.00	20,882.00	20,883.00	41,765.00
Meeting and Conferences	100.00	1,144.00	250.00	1,494.00
Travel	437.00	100.00	100.00	637.00
<b>Total</b>	<b>128,506.00</b>	<b>203,618.00</b>	<b>217,876.00</b>	<b>550,000.00</b>

AI-3834

8. b.

**BOC Regular**

Meeting Date: 03/03/2022

Sobriety Court Presentation

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

---

Information

RESOLUTION:

RECOMMENDATION:

Sobriety Court Presentation - 10th District Court Judge Jason C. Bomia

---

Fiscal Impact

Attachments

*No file(s) attached.*

---



AI-3836

8. c.

**BOC Regular**

Meeting Date: 03/03/2022

Resolution Supporting Current CMH system and opposing pending legislation

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

---

Information

RESOLUTION:

RECOMMENDATION:

It is recommended that the County Board of Commissioners adopt the attached resolution supporting Calhoun County's current Community Mental Health System and Summit Pointe, our CMH Authority, and opposes proposed legislation making changes to the CMH system in Michigan.

---

Fiscal Impact

Attachments

Resolution CMH

---

At a Regular Session of the Calhoun County Board of Commissioners, held in Board Chambers, Calhoun County Building, 315 West Green Street, Marshall, Michigan, on Thursday, March 3, 2022 with Chair Steve Frisbie presiding, the following action was taken:

**RESOLUTION OPPOSING POTENTIAL CHANGES  
TO THE MICHIGAN BEHAVIORAL HEALTH SYSTEM**

**WHEREAS**, the Calhoun County Board of Commissioners, has entered into an enabling resolution to help create the Calhoun County Community Mental Health Authority dba Summit Pointe, pursuant to Section 100 et seq. and Section 205 of the Mental Health Code, 1974 PA 258, as amended (MCL330.1 100 et seq; MCL330.1205); and

**WHEREAS**, Summit Pointe, organized under the terms of Section 204(a) of the Michigan Mental Health Code (the Code), (MCL330.1204[a]); and

**WHEREAS**, Section 116(b) of the Code (MCL330.1116[b]) requires that the Department of Community Health shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program whenever the community mental health services program has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the citizens of that service area; and

**WHEREAS**, Summit Pointe has demonstrated such willingness and capacity to provide broad array of innovative, cutting edge, community mental health services and is properly certified as a community mental health services program under the terms of Section 232(a) of the Code (MCL330.1232[a]); now

**THEREFORE, BE IT RESOLVED** that the Calhoun County Board of Commissioners strongly urges its State Senate and House of Representatives to oppose Senate Bills 597 & 598, known as Gearing Toward Integration Proposal, and subsequent changes proposed to the Michigan Social Welfare Act which would privatize the public mental health system; and

**BE IT FURTHER RESOLVED** That the Gearing Toward Integration Proposal was formerly called Section 298 and that pilot program that provided the foundation for this latest proposal was abandon as unworkable, and;

**BE IT FURTHER RESOLVED** that the Calhoun County Board of Commissioners supports Summit Pointe and the current Michigan behavioral health system that provides necessary community safety net services and supports; and

**BE IT FURTHER RESOLVED** those copies of this resolution be provided to Governor Gretchen Whitmer, Senator John Bizon, State Representatives Matt Hall and Jim Haadsma, the Michigan Association of Counties and Community Mental Health Association of Michigan.

Res. \_\_\_\_\_-2022

“Moved Comr. \_\_\_\_\_, second by Comr. \_\_\_\_\_, does hereby approve the Resolution Opposing Potential Changes to the Michigan Behavioral Health System, as presented.”

On a Roll Call Vote, Yes – \_\_\_\_\_, Comrs. \_\_\_\_\_.

Opposed - \_\_\_\_\_. Comrs. \_\_\_\_\_.

Absent - \_\_\_\_\_, Comrs. \_\_\_\_\_.

Motion **CARRIED**.

STATE OF MICHIGAN    )  
  ) SS  
COUNTY OF CALHOUN    )

I, Susan M. Connolly, Calhoun County Deputy Clerk and Secretary to the Board of Commissioners, do hereby certify that the foregoing is a true and complete copy of Board Resolution No.\_\_\_\_-2022, adopted by the Calhoun County Board of Commissioners on March 3, 2022, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunder affixed my signature and seal of the County of Calhoun on this 3<sup>rd</sup> day of March 2022.

\_\_\_\_\_  
Deputy Clerk and Secretary to the  
Board of Commissioners

Dated: March 3, 2022

AI-3828

9. A. 1.

**BOC Regular**

Meeting Date: 03/03/2022

Other County Resolutions to be acknowledged

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

---

Information

RESOLUTION:

RECOMMENDATION:

The Board of Commissioners acknowledges receipt of these Resolutions.

---

Fiscal Impact

Attachments

Cheboygan County Resolution 2022-03

---



## BOARD OF COMMISSIONERS

County Building  
P.O. Box 70, Room 131  
Cheboygan, Michigan 49721

Tel ~ (231) 627-8858  
Fax ~ (231) 627-8881  
E-mail ~ [ccao@cheboygancounty.net](mailto:ccao@cheboygancounty.net)

### **Cheboygan County Resolution #2022-03 Urging The Return Of State Workers To In-Person Operations**

**WHEREAS**, in October 2021 the State of Michigan removed the set date for State workers to return to in-person operations and left each department or agency to set their own scheduled to return; and,

**WHEREAS**, each department and agency have the knowledge and resources to develop agency work plans to return to in-person operations; and,

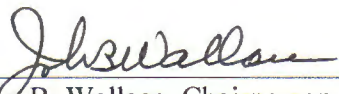
**WHEREAS**, the majority of businesses, industry, governmental operations, school districts and non-profit agencies have returned to on-site operations; and,

**WHEREAS**, Cheboygan County has received complaints from citizens concerning the lack of accessibility and the delay of responsiveness due to State workers not operating within their on-site offices, as well as have experienced difficulties and delays in coordinating services between County Offices and State departments and agencies such as DHHS; and,

**NOW THEREFORE BE IT RESOLVED**, that the Cheboygan County Board of Commissioners urges Governor Whitmer to immediately direct department and state agencies to complete work plans to return to on-site operations as quickly as possible in order to provide the services and convenience that the citizens of Michigan expect from their government; and,

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to all Michigan Counties, Senator Wayne Schmidt, Representative Sue Allor, Representative John Damoose, Governor Gretchen Whitmer, and the Michigan Association of Counties.

Adopted this 22nd day of February, 2022

  
\_\_\_\_\_  
John B. Wallace, Chairperson  
Cheboygan County Board of Commissioners

I, Karen L. Brewster the undersigned, the Clerk of the County of Cheboygan, Cheboygan, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Cheboygan County Board of commissioners at its regular meeting held on February 22, 2022, relative to adoption of the resolution therein set forth; that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and

District 1  
Curtis Chambers

District 2  
Richard B. Sangster  
Vice-Chairman

District 3  
Michael Newman

District 4  
Ron Williams

District 5  
Roberta Matelski

District 6  
John B. Wallace  
Chair

District 7  
Steve Warfield

that the minutes of said meeting were kept and will be or have been made available as required by said Act.

In Testimony Whereof, I have hereunto set my hand, and affixed the seal of said Court and County, this 22nd day of February, 2022.

*Karen L. Brewster*

Karen L. Brewster

Cheboygan County Clerk/Register

**BOC Regular**

Meeting Date: 03/03/2022

VA Committee Appointment

FROM: Aaron Edlefson, Director, Veterans Affairs

Department: Veterans Affairs

Information

**RESOLUTION:**

Resolved, that the Calhoun County Board of Commissioners does appoint Albert Smith to the Veterans Affairs Committee for a term to expire on March 3, 2026.

**RECOMMENDATION:**

The Veterans Affairs Committee recommends appointment of Albert Smith to the Veterans Affairs Committee for a term to expire on March 3, 2026.

**BACKGROUND:**

Four applications were received for the three openings on the Veterans Affairs Committee. All the applicants were qualified to fill the positions and their applications were reviewed by Veterans Affairs Director Aaron Edlefson, Veterans Affairs Committee Chair Samuel Gray, and Community Development Director Jen Bomba.

One applicant, John Beecham, withdrew himself from consideration due to a scheduling conflict. James Diaz and Don Kujawa were appointed to the Veterans Affairs Committee by the Board of Commissioners on February 3, 2022.

The third prospective Committee member, Albert Smith, met with Director Aaron Edlefson on January 28, 2022, and was given a briefing on the operations and budget for Calhoun County Veterans Affairs. He confirmed that he still desired to serve on the Committee for a term of four years.

Albert Smith then attended the regularly scheduled Veterans Affairs Committee meeting on February 9, 2022. His application was reviewed by the Veterans Affairs Committee, and he spoke with the Committee regarding his qualifications and reasons for wanting to serve. The Committee members present (Chair Samuel Gray, Charles Baker, James Diaz, and Don Kujawa) voted to recommend to the Board of Commissioners that Mr. Smith serve on the Calhoun County Veterans Affairs Committee for a four-year term ending on March 3, 2026. Vice-Chair Trena Philo and Secretary Ronald Cady were excused from the meeting prior to it being called to order.

**ALTERNATIVES:**

As suggested by the Commission.

**SUMMARY:**

The Veterans Affairs Committee recommends appointment of Albert Smith to the Veterans Affairs Committee for a term to expire on March 3, 2026.

Fiscal Impact

Attachments

Smith Recommendation Letter

Smith Application for Appointment

---



# Application for Appointment

[Print](#)

**Submitted by:** Albert Smith

**Status:** Open

**Priority:** Normal

**Assigned To:** Human Resources

**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**

Albert

**\* Last Name**

Smith

**Address**

1209 Adams St.

**City**

Albion

**State**

Michigan

**Postal Code**

49224

**Phone**

2489176527

**\* Email Address**

big51cad@gmail.com

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

Calhoun County Veteran Affairs Committee

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

- Yes  
 No

**If yes, for how long?**

6 yrs.

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

- Yes  
 No

**Current Occupation:**

Retired

**Employer and Work Address:**

N/A

**Education background/Degrees:**

I have a High School Diploma and a DD-214. I have attended some college but am not 'degreed' in any 1 subject. My education has come from living a full and fruitful life in the United States of America.

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

Albion Zoning Board of Appeals, 4 yrs. Albion City Council, 1 yr.

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

American Legion, Patrick Leo Hanlon Post 55, Albion, Mi. (Post Historian) 5 yrs. Ismon House Board of Directors, 4 yrs. Albion Historical Society, 3 yrs. Community Leadership & Engagement Council, Co-Chair, 5 yrs.

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

I am a proud U.S. Navy Veteran and an active officer of the American Legion post in Albion. As in most things in Calhoun County, Albion is sorely underrepresented. It has long been my view that Veterans everywhere are neglected. If by serving on this board, I can change these problems for the better, I will proudly serve.

---

**Upload additional information**

No file chosen



# Calhoun County Veterans Affairs

"We Walk Among Heroes"  
190 East Michigan Avenue, Third Floor  
Battle Creek, Michigan 49014  
(269) 969-6735  
Fax: (269) 966-1440

February 14, 2022

To Whom It May Concern,

On February 9, 2022, the Calhoun County Veterans Affairs Committee unanimously voted to recommend that Albert Smith be appointed to the Calhoun County Veterans Affairs Committee with a term expiration date of March 3, 2026.

Respectfully,

A handwritten signature in blue ink, appearing to read "A. Edlefson", is written over a horizontal line.

Aaron D. Edlefson, Director  
Calhoun County Veterans Affairs

# Application for Appointment

[Print](#)

**Submitted by:** Albert Smith

**Status:** Open

**Priority:** Normal

**Assigned To:** Human Resources

**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**

Albert

**\* Last Name**

Smith

**Address**

1209 Adams St.

**City**

Albion

**State**

Michigan

**Postal Code**

49224

**Phone**

2489176527

**\* Email Address**

big51cad@gmail.com

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

Calhoun County Veteran Affairs Committee

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

Yes

No

**If yes, for how long?**

6 yrs.

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

Yes

No

**Current Occupation:**

Retired

**Employer and Work Address:**

N/A

**Education background/Degrees:**

I have a High School Diploma and a DD-214. I have attended some college but am not 'degreed' in any 1 subject. My education has come from living a full and fruitful life in the United States of America.

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

Albion Zoning Board of Appeals, 4 yrs. Albion City Council, 1 yr.

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

American Legion, Patrick Leo Hanlon Post 55, Albion, Mi. (Post Historian) 5 yrs. Ismon House Board of Directors, 4 yrs. Albion Historical Society, 3 yrs. Community Leadership & Engagement Council, Co-Chair, 5 yrs.

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

I am a proud U.S. Navy Veteran and an active officer of the American Legion post in Albion. As in most things in Calhoun County, Albion is sorely underrepresented. It has long been my view that Veterans everywhere are neglected. If by serving on this board, I can change these problems for the better, I will proudly serve.

---

**Upload additional information**

No file chosen

**BOC Regular**

Meeting Date: 03/03/2022

2022 Hazard Mitigation Grant Program

Submitted For: Rick Redman, Sheriff Department Finance, Sheriff's Department

Department: Sheriff's Department

---

**Information****RESOLUTION:**

Resolved the Calhoun County Board of Commissioners does hereby approve the Hazard Mitigation Grant Program Multi-Hazard Mitigation Planning Project Application as presented and authorizes the County Administrator/Controller to sign on behalf of the County.

**RECOMMENDATION:**

The Calhoun County Sheriff's Office, Emergency Management Division, recommends the Board of Commissioners authorize the Hazard Mitigation Grant Program Multi-Hazard Mitigation Planning Project Application between the Michigan State Police, Emergency Management and Homeland Security Division and Calhoun County. The actual funding award comes from the Federal Emergency Management Agency and is administered through the state.

**BACKGROUND:**

The current Calhoun County Hazard Mitigation Plan expires in September 2022. The original update of this plan was initiated in 2014 and again in 2017. The process for renewal is lengthy and comprehensive, requiring approval from the state to first apply and then be accepted for funding to update the plan. This includes the selection and approval process of BOLD Planning to help complete the update for Calhoun County. Submission of the signed application is the first step in the process, approval of the application is required by the Board per the County Fiscal Policy #241 - Grants.

**ALTERNATIVES:**

Declining to enter into this agreement as described would make Calhoun County ineligible for the Grant Program. As such, Calhoun County would need to find alternative funding in order to have a current and valid Hazard Mitigation Plan.

**SUMMARY:**

The Calhoun County Sheriff's Office, Emergency Management Division, requests the County Board of Commissioners authorize the signing of this grant application for submission to the State and ultimately to FEMA for review and approval.

---

**Fiscal Impact****BUDGETARY IMPACT:**

If this agreement is signed, it will allow the State of Michigan to legally receive funds and then distribute to the Calhoun County Sheriff's Office, Emergency Management Division. There would be no negative budgetary impact. This money is directly related to updating the County Hazard Mitigation Plan which allows Calhoun County to better serve the community, protect its population and receive specific federal funding.

Further, if the Board of Commissioners elects to not sign this agreement, Calhoun County would not receive this federal grant funding and the Hazard Mitigation Plan would be considered expired as of September 2022.

---

Attachments

2022 HMGP App

---

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



## Applicant Information

1. **Applicant Legal Name:** County of Calhoun

2. **Organizational Unit:** Emergency Management

3. **Project Title:** Hazard Mitigation Plan

4. **Applicant Type:**  Local Government  State Government

Private Non-Profit (attach copy of Form 501c3)

5. **Is this a new or revised application?**  New  Revised

**If revised, check appropriate box:**

Funding Change

Timeline Extension

Change in Scope of Work

Other (specify below):

The County of Calhoun is seeking grant funding to update the county wide Hazard Mitigation Plan. The current plan is set to expire in the last quarter of the 2022 calendar year.

6. **Proposed Project Total Cost:** \$ 63,588.00

Federal Share (75.00%): \$ 47,691.00

Local Share (25.00%): \$ 15,897.00

## Certifications

The undersigned assures fulfillment of all requirements of the Hazard Mitigation Grant Program as contained in the program guidelines and that all information contained herein is true and correct to the best of my knowledge. The governing body of the applicant has duly authorized the document, and hereby applies for the assistance documented in this application. **Also, the applicant understands that the project may proceed ONLY AFTER FEMA APPROVAL is gained.**

\_\_\_\_\_  
*Typed Name of Authorized  
Representative/Applicant Agent*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Telephone Number*

\_\_\_\_\_  
*Signature of Authorized Representative/Applicant Agent*

\_\_\_\_\_  
*Date Signed*



# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



7. Does your community have a current FEMA approved multi-hazard mitigation plan?  Yes  No

Title of the Plan: Calhoun County Hazard Mitigation Plan

Adoption date: 09/14/2017

Location of proposed project in mitigation plan strategies: Page Section

Is the project type covered in the State 322 Plan:  Yes Page 0 Section

8. Does the community participate in the National Flood Insurance Program (NFIP)?  Yes  
 No

Is the community in good standing with the NFIP?  Yes  No

9. Tax ID Number: 36-6004358 FIPS Code (5 digit): 26025  
Community ID Number (6 digit): ##### DUNS Number: 020888020

10. US Congressional District: 3rd Congressman Name: Peter Meijer

11. State Senatorial District: 19th Senator Name: John Bizon

12. State Legislative District: 62nd Representative Name: Jim Haadsma  
63rd Representative Name: Matt Hall  
Representative Name:  
Representative Name:

### 13. Primary Point of Contact

The Primary Point of Contact is the person responsible for coordinating the implementation of this proposal, if approval is granted.

Ms.  Mr.  Mrs. First Name: Chris Last Name: Young

Title: Lieutenant

Address Line 1: 161 E. Michigan Ave.

Address Line 2:

City: Battle Creek State: MI Zip: 49014

Office Phone: 269-969-6430 Mobile Phone: 269-967-4301

Fax Number: 269-969-6428

Email Address: Cyoung@calhouncountymi.gov

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



## 14. Authorized Applicant Agent

The Authorized Applicant Agent **MUST** be the chief executive officer, mayor, etc. This person must be able to sign contracts, authorize funding allocations or payments, etc.

Ms.  Mr.  Mrs. **First Name:** Kelli **Last Name:** Scott

**Title:** County Administrator / Controller

**Address Line 1:** 315 W. Green St.

**Address Line 2:**

**City:** Marshall **State:** MI **Zip:** 49068

**Office Phone:** 269-781-0966 **Mobile Phone:** 269-841-6853

**Fax Number:**

**Email Address:** kdscott@calhouncountymi.gov

## Project Narrative – Multi-Hazard Mitigation Planning Project

The County of Calhoun proposes to create/update the Calhoun County hazard mitigation plan. [Select one of the items below to indicate the current status of Hazard Mitigation Planning documents for the sub-applicant.](#)

This planning project will create a new hazard mitigation plan for entity name and type of jurisdiction

This planning project will update and an existing hazard mitigation plan for entity name and type of jurisdiction

**Title of the Plan:** Calhoun County Hazard Mitigation Plan

**Adoption date:** 09/14/2017

**We, as the sub-applicant, understand that the planning activities described within will result in a FEMA-approved multi-hazard mitigation plan.**

Has your community previously applied for funding to produce a Multi-Hazard Mitigation Plan?

Yes  No Describe the outcome of this funding application in the box below

In 2017 grand funding was awarded to build and implement the original Hazard Mitigation plan for Calhoun County.

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



Describe the planning project scope, to include the expectations for each product produced and describe how the resultant plan will be used, once completed.

The HMP document will provide the framework and coordination to encourage government (tribal and municipal), and both public and private organizations at all levels, to undertake mitigation to minimize potential disasters and to employ mitigation strategies in the recovery following disasters. These strategic outcomes will be brought about through the following planning process: 1. Identify, describe, and characterize the hazards to which Calhoun County and the plan’s participating tribes and jurisdictions are susceptible. 2. Assess the risk of each hazard, including probability, frequency, exposure, and vulnerability. 3. Examine feasible mitigation opportunities appropriate for the identified hazards and prioritize those opportunities. 4. Implement mitigation actions to reduce loss of lives and property. 5. Identify mitigation opportunities for long-term planning consideration.

List each participating community that will be included in the Multi-Hazard Mitigation Planning effort.

[Additional space is provided communities on the next page, if it is needed.](#)

Community Name	Calhoun County	County, State	Calhoun, MI
State Legislative District	62nd & 63rd	FIPS Code	26013
Congressional District	3rd	CID Number	#####
Participating in the NFIP?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	NFIP Status?	

Describe coordination effort included in the planning project to assist the approval of the resultant multi-hazard mitigation plan for participating entities.

The efforts to organize and support the project will include the following: Establishment of the Hazard Mitigation Planning Team (HMPT). The HMPT will be engaged and active throughout the planning process by scheduled and facilitated meetings and documenting key information to be used for planning documentation. Review of existing plan to understand the existing process and to add to or fill gaps that may have been identified. Engagement of community Stakeholders, Leadership and Public input will be coordinated to fulfill FEMA requirements for community collaboration. A THIRA will be completed to ensure that all hazards are identified and implemented into the plan. A mitigation strategy will be developed and approved by stakeholders/leadership and a STAPLE+E Analysis will be completed and implemented into the plan.

If this project will support a hazard mitigation plan update, please describe any data deficiencies noted in the review of the previously approved plan? What additional data will be incorporated to address these issues? Describe in the box below.

All data and sectional requirements were met with State and FEMA approval in the 2016 HMP. New HVA will need to be done to ensure that nothing is missed from all of the changes seen in the past five years. Pandemic assessment will need to be added and possibly a review of any man-made or environmental hazards will need to be reassessed to bring the plan up to date. Any other gaps or changes would be identified during the HMPT meetings with stakeholders and leadership along with any Public Input data that would need to be considered and implemented during the phases of the HMP project.



List additional communities that will be included in the planning project, include details of each community in the table below.

State	County	Community Name	FIPS Code	CID Number	Participating in NFIP?	NFIP Status	State Legislative District	Congressional District
MI	Calhoun	Calhoun County	26025	*	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	62/63	3
MI	Calhoun	Albion Township	0	260639	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	62	3
MI	Calhoun	Athens Township		261056	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Bedford Township	0	260052	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	62	3
MI	Calhoun	Burlington Township		260651	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Clarence Township	0	260560	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	62	3
MI	Calhoun	Clarendon Township		261057	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		63	3
MI	Calhoun	ConvisTownship		260652	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	62	3
MI	Calhoun	Eckford Township		260653	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Emmett Township		260561	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Fredonia Township		260562	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Homer Township		260654	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Lee Township		260668	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	62	3
MI	Calhoun	Leroy Township		260655	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3
MI	Calhoun	Marengo Township		260563	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Good	63	3

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



## Project Management

Project management involves planning, executing, controlling, and completing the project in order to achieve specific goals and meet specific success criteria at the specified times, while providing updates on progress and issues ([select one](#)):

- The local jurisdiction will manage the project
- The local jurisdiction plans to hire a contractor/consultant to manage this project (complete additional information requests in the Contractor Support area below).
- Other, please describe in the box below:

Calhoun County is expecting to update their current HMP plan, which will expire September 2022. A mitigation plan is required to provide less risk to their communities and to help mitigate against costly disasters. The county must get to work on the next HMP update to ensure continued project support and funding will be provided by the state and federal government. A qualified HMP planner will need to be contracted by the county to manage and assist the county and the participating jurisdictions with the HMP update project. Calhoun County needs a qualified expert that will provide and achieve the goals and objectives set forth by the County, the State and FEMA as required. This consultant will work with the county to receive community feedback, expiration dates and management of all information that will be used to move the HMP project into completion.

## Contractor Support, [complete if necessary](#)

If the applicant has identified that a contractor/consultant will be hired to manage the project, please describe the roles and authorities the contractor/consultant will be given by the plan participants.

The consultant's role in the HMP Update project will be to assist the county with reviewing the current plan, organizing resources and the overall support of the project. Supporting the project will include; establishing the HMPT, scheduling and facilitating meetings with the HMPT/Stakeholders/Leadership and documenting information for the purposes of gathering data to bring in the community input and direction of the plan. They will keep engagement of the community input throughout and also work with the team to update the THIRA for the county to include in the risk assessment portion of the plan and to ensure that the mitigation strategy is developed and approved by the stakeholders and leadership. The consultant will also be responsible for the STAPLE+E Analysis implementation into the plan. The draft will be constructed by the consultant and submitted for approval by the county. Once approved, it will then be submitted to the State of Michigan and then to FEMA. This consultant will follow this process until all agencies have approved the plan. Once this has been completed then they will follow up with the adoption of the plan with the county and participating jurisdictions.

**NOTE:** HM Planning always teaches that contractors and developers should only be used as a scribe to capture information discussed in the planning meetings and to organize the information that is provided by the participants, into a planning document.

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



## Budget Estimating

The method used to estimate project costs is [\(provide backup documentation for method used\)](#):

- Estimates were obtained from contractors/consultants and similar vendors
- Historical data from previous projects/activities were utilized with an inflation factor, as needed
- Other, please explain:

The cost benefit to contracting an HMP consultant to work with the County is to help provide expertise and support to the hazard mitigation project, which can be time consuming and difficult to understand each and every process that is required. A quote has been obtained from the contractor/consultant with a breakdown by the phases needed to move an HMP update into completion. This added resource will manage the project through the State and FEMA approval process. There will also be internal costs associated with project including salary and fringe of the County implementation team. Once the plan has these approvals, the consultant will also provide support in getting the county and jurisdictions to adopt this HMP.

## Costs

The jurisdiction will ensure that all project costs are reasonable and necessary for the activity according to 2 CFR § Part 200 Uniform Administrative (URA) Requirements, Cost Principles, and Audit Requirements for Federal Awards.

The costs included in this project are selected below, as applicable, and detailed in the justification box below:

Task/Activity	Cost
Organize to prepare the plan	\$ 6,642.00
Involve the public	\$ 1,600.00
Coordinate with outside stakeholders and agencies	\$ 6,542.00
Assess the hazards or profile the hazards	\$ 10,301.00
Assess the problem or the vulnerability	\$ 6,868.00
Set Goals	\$ 6,343.00
Review possible activities	\$ 2,718.00
Draft Action Plan	\$ 3,338.00
Adopt the plan	\$ 1,502.00
Implement, evaluate & revise	\$ 1,502.00
Coordinate state and FEMA review grant closeout	\$ 334.00
Other (County personnel costs - salary and fringe)	\$ 15,897.00

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



Other (DESCRIBE)	\$
------------------	----

Include budget narrative on an additional sheet if necessary.

**Explanations, justifications and details of project costs.**

Hazard Mitigation Planning is important to help reduce the overall risk to the to people and property from assessed hazards and risks. Mitigation planning can help break the cycle of damage and reconstruction to our communities and contribute to the cycle of preparedness through response, recovery and mitigation. Internal costs associated with time spent on implementing the project are also included.

**Non-Federal Funding Share (25% of Total Project Costs)**

List all sources and amounts utilized in the non-federal share including all in-kind services. In-Kind services may not exceed the 25% non-federal share. If any portion of the non-Federal share will come from non-applicant sources (donated services, private donation, etc.), attach letters of funding commitment for each non-applicant source.

Source	Name of Source Agency	Type Funding	Amount	Commitment Letter Attached
Calhoun County General Fund	Calhoun County, MI	In-Kind - time	\$15,897.00	<input type="checkbox"/> Yes <input type="checkbox"/> No
Describe, 60 character limit	Describe, 100 character limit	Describe, 60 character limit	\$	<input type="checkbox"/> Yes <input type="checkbox"/> No
Describe, 60 character limit	Describe, 100 character limit	Describe, 60 character limit	\$	<input type="checkbox"/> Yes <input type="checkbox"/> No

# HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLANNING PROJECT APPLICATION



## Estimated Work Schedule

Organize to prepare the plan	1 months
Involve the public	1 months
Coordinate with outside stakeholders and agencies	1 months
Assess the hazards or profile the hazards	.75 months
Assess the problem or the vulnerability	.75 months
Set Goals	2 months
Review possible activities	2 months
Draft Action Plan	1.5 months
Adopt the plan	1 months
Implement, evaluate & revise	1 months
Applicant Review	2 months
FEMA review	2 months
<b>Total timeline shall not exceed 36 Months</b>	<b>15.25 months</b>

## Required Documentation Attached

- Funds commitment letter which lists the sources and amounts utilized in the non-Federal share requirement, including all in-kind services. Fund commitment letters from non-applicant sources.
- Assurances (SF-424b, 20-16c, or 112-0-3c and SF-LLL) as applicable
- Designated Authorized Agent Documentation, designating the Chief Executive Officer or Mayor, to be able to sign contracts, authorize funding allocations or payments, etc. and signed by the ruling body of the applicant.
- Signed voluntary participation notice from all communities named in plan

### Other comments, information or explanation:

Enter explanations, justifications and details here, as needed (8-9 lines of text, 1300 character limit)



AI-3833

9. B. 3.

**BOC Regular**

Meeting Date: 03/03/2022

Parks and Recreation Commission Membership

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Jen Bomba, Community Development Director, Community Development

Department: Community Development

---

Information

**RESOLUTION:**

The Calhoun County Board of Commissioners does hereby approve renewing the appointment of Jesse Jacox, Michelle DeLong, and Dr. Bill Comai to the County Parks and Recreation Commission for a three-year term expiring on December 31, 2024

**RECOMMENDATION:**

The Office of Community Development recommends the Calhoun County Board of Commissioners approve the reappointment of Jesse Jacox, Michelle DeLong, and Dr. Bill Comai to the County Parks and Recreation Commission for a three-year term expiring on December 31, 2024

**BACKGROUND:**

At its regularly scheduled meeting held on February 3, 2022, the County Parks and Recreation Commission took action to recommend the reappointment of the three members noted above for an additional term of office.

**SUMMARY:**

The Office of Community Development recommends the Calhoun County Board of Commissioners approve the reappointment of Jesse Jacox, Michelle DeLong, and Dr. Bill Comai to the County Parks and Recreation Commission for a three-year term expiring on December 31, 2024

---

Fiscal Impact

Attachments

*No file(s) attached.*

---

**BOC Regular**

Meeting Date: 03/03/2022

Award for design contract for Signal Modernization Project - Morgan Road and North Avenue

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 approve the award of the design contract for the Morgan Rd. & North Avenue Signal Modernization Project, to ROWE Professional Services Company, and authorize the Managing Director to sign the contract on behalf of the Board Chair and the County Administrator/Controller.

RECOMMENDATION:

The Road Department recommends that the Calhoun County Board of Commissioners approve the award of the design contract for the Morgan Road & North Avenue Signal Modernization Project, which includes traffic signal replacement, mast arms, street lighting signal control, traffic detection, and updating existing sidewalk ramps at the intersection to the current Americans with Disabilities (ADA) Act standards; and all together with necessary related work, to ROWE Professional Services Company. This resolution authorizes the Managing Director to sign the contract on behalf of Calhoun County.

BACKGROUND:

The Calhoun County Road Department has been granted \$257,713 in Congestion Mitigation and Air Quality (CMAQ) funding to modernize the Morgan Road & North Avenue signal. Since the Calhoun County Road Department does not have an electrical or signals engineer on staff, the design work for this project, which will be paid for with local funds, was put out for competitive bidding. Three bids were received and they were as follows:

- ROWE PSC           **\$22,729.71**
- Wightman           **\$33,700.00**
- Mannik & Smith   **\$45,919.61**

ALTERNATIVES:

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not be able to design the project, so the federal aid funding would have to be rejected, and the project would not be completed at this time.

Fiscal Impact

BUDGETARY IMPACT:

The total budget for the project is included in the approved 2022 Road Department budget.

---

---

Attachments

RFP for Signal Modernization

---

---

**REQUEST FOR PROPOSALS  
FOR  
THE DESIGN OF A  
TRAFFIC SIGNAL MODERNIZATION  
FOR  
THE INTERSECTION OF  
MORGAN RD AND NORTH AVENUE**

Sealed proposals will be received by email until **12:00 NOON Eastern Standard Time on Tuesday, February 15<sup>th</sup>, 2022.**

All proposals must be sent by email to [kparsons@calhouncountymi.gov](mailto:kparsons@calhouncountymi.gov) appropriately marked:

**“Traffic Signal Modernization: Morgan Rd and North Avenue Intersection”**

The right is reserved to reject any or all proposals and to make the award as may appear to be in the best interest of the Calhoun County Road Department and the County of Calhoun.

Sincerely,

Kristine O. Parsons, P. E.  
Director of Engineering

# **REQUEST FOR PROPOSAL (RFP)**

## **Morgan Rd and North Avenue Intersection**

ISSUE DATE: January 25, 2022

PROPOSAL OPENING DATE: 12:00 Noon, Tuesday, February 15<sup>th</sup>, 2022

ISSUING OFFICE: Calhoun County Road Department

CONTACT: Kristine O. Parsons, P. E., Director of Engineering  
(269) 781-9841 or kparsons@calhouncountymi.gov

<b><u>CONTENTS</u></b>	<b><u>Page</u></b>
Invitation to Submit Proposal	Cover
Request for Proposal	2
Statement of No Proposal	3
Proposal and Award	4
Instructions, Terms & Conditions	5-11
Hold Harmless and Insurance	12
General Information	12-14
Scope of Services	15-18
Criteria for Selection	18-19
Cost Proposal	19
Figures 1 and 2	20-21

Should any of the required documents be missing from your packet, immediately notify the CCRD.

**STATEMENT OF NO PROPOSAL**

**NOTE:** If you do not intend to submit a proposal on this commodity or service, please return this form immediately.

The Calhoun County Road Department wishes to keep its vendors' list file up-to-date. If, for any reason, you cannot supply the commodity/service noted on the attached solicitation, please complete and return this form to remain on the particular vendor list for future projects of this type.

If you do not respond to this inquiry within the time set for the proposal opening date and time, we will assume that you can no longer supply this commodity/service, and your name will be removed from this vendors' list.

**PLEASE COMPLETE AND RETURN**

We, the undersigned have declined to submit a proposal on the following project:

Proposal: \_\_\_\_\_ Proposal Opening Date: \_\_\_\_\_

For the following reasons marked below:

- \_\_\_\_\_ Specifications too "tight", (i.e. geared toward one brand or Manufacturer only explain below).
- \_\_\_\_\_ Specifications are unclear (explain below).
- \_\_\_\_\_ We are unable to meet specifications.
- \_\_\_\_\_ Insufficient time to respond to the Request for Proposal.
- \_\_\_\_\_ Our schedule would not permit us to perform.
- \_\_\_\_\_ We are unable to meet bond requirements.
- \_\_\_\_\_ We are unable to meet insurance requirements.
- \_\_\_\_\_ We do not offer this product or service.
- \_\_\_\_\_ Remove us from your vendor' list for this commodity/service.
- \_\_\_\_\_ Other (specify below).

Remarks: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNED: \_\_\_\_\_ TITLE: \_\_\_\_\_

FIRM: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

(Street) (City) (State) (Zip)

DATE: \_\_\_\_\_ PHONE:( ) FAX( )

**REQUEST FOR PROPOSAL**

**Morgan Rd and North Avenue Intersection**

**DATE:** \_\_\_\_\_

**PROPOSAL AND AWARD**

The undersigned, having become thoroughly familiar with and understanding the entire proposal documents attached hereto, agrees to provide the services as specified herein, for the total fees as stipulated herein, subject to negotiation.

I hereby state that all of the information I have provided is true, accurate and complete. I hereby state that I have authority to submit this proposal which will become a binding contract if accepted by the Calhoun County Road Department. I hereby state that I have not communicated with, nor accepted anything of value from an official or employee of the Calhoun County Road Department that would tend to destroy or hinder free competition.

I hereby state that I have read, understand and agree to be bound by all the terms of this proposal document.

SIGNED: \_\_\_\_\_ NAME: \_\_\_\_\_  
(Type or Print)

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

FIRM NAME (if any): \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
(Street Address) (City) (State) (Zip)

PHONE NO. :( ) \_\_\_\_\_ FAX NO.:( ) \_\_\_\_\_

## **INSTRUCTIONS TO RESPONDENTS**

### **TERMS AND CONDITIONS**

#### **Use of RFP Forms**

These Documents represent the RFP format which is for the convenience of respondents. We request that either Page 3 "Statement of No Proposal" be returned, or Page 4 "Proposal and Award" be submitted with your proposal.

#### **Interpretations for Addenda**

No oral interpretation will be made to any Respondent as to the meaning of the Documents or any part thereof. Any request for interpretation shall be made to [scudney@calhouncountymi.gov](mailto:scudney@calhouncountymi.gov) by 12:00 NOON, EST Tuesday, February 15<sup>th</sup>, 2022. Any interpretation made to a Respondent shall be in the form of an Addendum to the Documents and, when issued, will be posted online at [www.calhouncountyroads.com](http://www.calhouncountyroads.com). All addenda will be online at [www.calhouncountyroads.com](http://www.calhouncountyroads.com). All such Addenda shall become part of the Contract Documents and all Respondents shall be bound by such Addenda, whether or not received by the Respondent. All addenda received shall be listed on the outside of the RFP envelope. Any proposal received without each addendum listed by number and date received on the outside of the RFP proposal envelope may be declared a non-responsive proposal.

#### **RFPs**

- A. All proposals must be submitted following the RFP Format supplied by the Calhoun County Road Department in this document using figures attached (when provided) and shall be subject to all requirements of this Document including the INSTRUCTION TO RESPONDENTS and GENERAL INFORMATION sections. All proposals must be regular in every respect and no interlineations, excisions, or special conditions shall be made or included in the RFP format by the Respondent.
- B. The Calhoun County Road Department may consider as irregular any proposal on which there is an alteration of or departure from this RFP format as provided in the RFP Documents, and at its option may reject the same.
- C. If a Contract is awarded, it will be awarded by the Calhoun County Road Department to the most qualified Respondent. The Contract will require the completion of the work pursuant to these documents.
- D. Each Respondent shall include in its proposal, in the format requested thereof, the cost of performing the work. The prices set forth in the proposal by the Respondent shall remain in effect 90 days from the time of the proposal opening.



E. Each Respondent shall include in its proposal the following minimum information:

**Principals:**

Name  
Title  
Email Address

**Firm:**

Name  
Business Address  
City, State and Zip Code and  
Phone Number

## **COLLUSIVE AGREEMENTS**

- A. Each Respondent submitting a proposal to the Calhoun County Road Department for any portion of the work required shall execute and attach an affidavit to the effect that it has not colluded with any other person, firm or corporation in regard to any proposal submitted.
- B. Before executing any subcontract, the successful Respondent shall submit the name of any proposed subcontractor for prior approval.

## **ORGANIZATION AND FINANCIAL STATEMENT**

Each Respondent shall, upon request of the Calhoun County Road Department, submit the ORGANIZATION AND FINANCIAL STATEMENT contained herein. The Calhoun County Road Department shall have the right to take such steps as it deems necessary to determine the ability of the Respondent to perform its obligations under the Contract, and the Respondent shall furnish the Calhoun County Road Department all such information and data for this purpose as requested. The right is reserved to reject any proposal where an investigation of available evidence or information does not satisfy the Calhoun County Road Department that the Respondent is qualified to properly carry out the terms of the Contract, or where the Respondent refuses or fails to furnish the Calhoun County Road Department, with any evidence or information requested.

## **CORRECTIONS**

Changes in the RFP form must be explained or noted by the signature of the Respondent.

## **TIME FOR RECEIVING PROPOSALS**

Proposals received prior to the advertised hour of opening will be securely kept unopened. The officer whose duty it is to open them will decide when the specified time has arrived, and proposals received thereafter will not be considered.

## **OPENING PROPOSALS**

At the time and place fixed for the opening of proposals, the Calhoun County Road Department will open every eligible, responsive proposal received within the time set for receiving proposals.

## **WITHDRAWAL OF PROPOSALS**

Proposals may be withdrawn on written request by the Respondent in time for delivery in the normal course of business prior to the time fixed for opening.

## AWARD OF CONTRACTS/REJECTION OF PROPOSALS

- A. The Contract will be awarded to the most responsible Respondent, provided such proposal is responsive and it is in the best interest of the Calhoun County Road Department to accept said proposal.
- B. The Calhoun County Road Department reserves the right to reject any and all proposals and to waive any irregularity in proposals received whenever such rejection or waiver is in its best interest. The Respondent to whom the Award is made will be notified at the earliest possible date.
- C. The Calhoun County Road Department reserves the right to consider a Respondent as unqualified to perform the Contract who does not habitually perform with its own forces twenty-five (25%) of the work involved.
- D. The Contract shall not be considered executed unless signed by the Managing Director after approval by the Calhoun County Road Department and certification as to the availability of funds. Signatures on behalf of the CCRD other than those cited above shall not constitute contract execution by the CCRD and the contract shall be null and void.

## DEFAULT TO THE CCRD

It is understood that any Respondent who is in default to the Calhoun County Road Department at the time of opening the proposal shall have the proposal declared null and void.

## TAX LIABILITY

When the terms of this contract involve the lease of property, real or personal, to the Calhoun County Road Department, it is understood that the Lessor shall be solely responsible for the payment of all taxes of any nature whatsoever that accrue on the property during the term of the lease. Sales Tax and Use Tax are applicable in this contract and are the sole responsibility of the Provider of services.

## STATE LAW, COUNTY ORDINANCE AND ROAD DEPARTMENT POLICY

The Respondent understands that it is its sole responsibility to understand and fully comply with all applicable State Law, County Ordinance and Calhoun County Road Department Policy.

## TYPE OF CONTRACT

It is proposed that a contract entered into as a result of this RFP will have a fee structure with a specified maximum, not to be exceeded, cost. Negotiations may be

undertaken with those Respondents whose proposals as to price and other factors show them to be qualified, responsible and capable of performing the work and in accord with the applicable laws of the State of Michigan. The contract that may be entered into will be that one which is most advantageous to the Calhoun County Road Department, price and other factors considered. The Calhoun County Road Department reserves the right to consider proposals of modifications thereof received at any time before the award is made, if such action is deemed to be in the best interest of the Calhoun County Road Department.

### INCURRING COST

The Calhoun County Road Department shall not be liable for any costs, including any travel, by the proposer prior to award of contract. The Calhoun County Road Department does not intend to pay for any information obtained, though such may be utilized in determining the award.

### NO THIRD-PARTY RIGHTS

It is agreed and understood that the contract is made solely for the benefit of the Calhoun County Road Department and the Provider of Services; that it is not made for the benefit of any third party; and that no action or defense may be founded upon this contract except by the party's signatory hereto.

### DISCLOSURE OF PROPOSAL CONTENTS

After contract award, a summary of total price information for all submissions may be furnished upon demand to those Respondents participating in this request. If a proposal contains any information that the Respondent does not want disclosed to the public or used by the Calhoun County Road Department for any purpose other than proposal evaluation, each sheet of such information must be marked with the following legend: "This information shall not be disclosed outside the Calhoun County Road Department or be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal; provided, that if a contract is awarded to the respondent, or as a result of, or in connection with the submission of such information, the Calhoun County Road Department shall have the right to duplicate, use or disclose this information to the extent provided in the contract. This restriction does not limit the Calhoun County Road Department's right to use information contained herein if obtained from another source."

### ORAL PRESENTATION

Respondents who submit a proposal may be required to make an oral presentation of their proposal to the Issuing Office. These presentations will provide an opportunity for the respondent to clarify his proposal to ensure mutual understanding of its contents. The issuing Office will schedule any such presentations.

## CONTRACT EXTENSION

This agreement will be for a period of one year with the option to extend for an additional year. An extension is subject to review by the Calhoun County Road Department thirty (30) days prior to the expiration of the contract.

## ACCEPTANCE OF PROPOSAL CONTENT

The contents of the proposal of the successful proposer will become contractual obligations, if a contract is issued. Failure of the successful proposer to accept these obligations will result in cancellation of the award.

## PROJECT CONTROL

- A. The consultant will perform the work under the direction and control of a Project Supervisor designated by the Issuing Office.
- B. The Project Supervisor will meet on at least a bi-weekly basis with the consultant's Project Manager for the purpose of reviewing progress and providing necessary guidance to the consultant in solving problems which may arise.
- C. The consultant will submit written, weekly summaries of progress which outlines the work accomplished during the reporting period, work to be accomplished during the subsequent reporting period problems which have arisen or may arise which should be brought to the attention of the Calhoun County Road Department's Project Supervisor, and to request approval for significant deviation from previously agreed upon work plans. In addition, a summary of project costs for completed work, and expected costs for the remainder of the work will be included.

## CONTRACT PAYMENT SCHEDULE

Payment for a contract entered into as a result of this request will be made monthly upon receipt of the consultant's billing statement and progress reports. The consultant's billing statement should include detailed information regarding person-hours expended by classification and by task, as well as information regarding such items as mileage, materials, and other non-overhead costs.

## NEWS RELEASES

News releases pertaining to this request or the work to which it relates, will not be made without prior written approval of the Project Supervisor from the issuing office.

## INDEPENDENT PRICE DETERMINATION

1. By submission of a proposal, the proposer certifies and in the case of a joint proposal, each party thereto certifies as to its own organization that in connection with this proposal:
  - A. The prices in the proposal have been arrived at independently, without consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other offeror, or with any competitor: and
  - B. Unless otherwise required by law, the prices which have been quoted in the proposal have not been knowingly disclosed by the offeror, and will not knowingly be disclosed by the offeror prior to award directly or indirectly to any other offeror; or to any competitor; and
  - C. No attempt has been made or will be made by the proposer, to entice any other person or firm to submit or not to submit a proposal for the purpose of restricting competition.
2. Each person signing the proposal certifies either:
  - A. They are the person(s) in the proposer's organization responsible for the decision as to the prices being offered in the proposal, and that they have not participated and will not participate in any action contrary to "1-A, B, and C" above; or
  - B. They are not the person(s) in the proposer's organization responsible for the decision as to the prices being offered in the proposal, but that they have been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to "1-A, B, and C" above, and as their agent does hereby so certify, and that they have not participated and will not participate in any action contrary to "1-A, B and C" above.
  - C. A proposal will not be considered for award if the sense of the statement required in the Cost and Price Analysis portion of the proposal has been altered, so as to delete or modify "1-A and B" or "2", above. If "1-B" has been modified or deleted, the proposal will not be considered for award unless the offeror furnishes with the proposal a signed statement which sets forth in detail the circumstances of the disclosure and the Issuing Office determines that such disclosure was not made for the purpose of restricting competition.

## HOLD HARMLESS:

The successful proposer agrees to indemnify, defend, and hold harmless Calhoun County Road Department and the Calhoun County Board of Commissioners, their governing body, officers, employees, and insurance carriers, individually and collectively, from all losses, claims, suits, demands, expenses, subrogation, attorneys' fees, or actions of any kind in nature resulting from personal injury to any person (including bodily injury and death), or damage to any property, arising or alleged to have arisen out of proposer's negligent acts, errors, omissions, for provision of the products and/or services specified under this contract. The amount and type of insurance coverage requirements set forth herein, or lack thereof, will in no way be construed as limiting the scope of indemnity in this paragraph.

## INSURANCE

The selected firm will be responsible for providing certificates of insurance to the Calhoun County Road Department which prove the firm has not less than \$500,000 coverage for Personal Liability and Property Damage and proof of Worker's Compensation Insurance. The Personal Liability and Property Damage certificate shall name the Calhoun County Road Department and the Calhoun County Board of Commissioners as additionally insured and shall carry a twenty (20) day Notice of Cancellation. Proof of insurance, as stipulated above, shall be provided to the Calhoun County Road Department within ten 10 working days of issuance by the Calhoun County Road Department of an Award of Contract. When the Calhoun County Road Department receives proof of insurance, if everything is in order, it will issue a "Notice to Proceed" to the consultant.

The consultant shall also provide proof of professional liability insurance which shall insure against acts which are in the nature of professional services performed by architects and engineers. If a contract is entered into, the consultant shall maintain such professional liability insurance during the life of the contract.

## GENERAL INFORMATION

### INTRODUCTION

The Calhoun County Road Department is currently inviting qualified consulting firms to submit proposals for the purpose of providing design and engineering services for the modernization of a traffic signal at the intersection of Morgan Rd and North Avenue, Section 25, Bedford Township, and Section 30, Pennfield Township. The Calhoun County Road Department intends to begin construction on the project in the summer of 2023 for the Morgan Rd and North Avenue Signal Modernization.

The proposed work in this Request for Proposal (RFP) will include the following items:

The consultant will:

- A. Perform a walk-through inspection of the designated work site.
- B. Perform the survey necessary to prepare the preliminary plans required for the MDOT Grade Inspection (GI) meeting and final plans necessary for bidding. CCRD has completed topographical surveying (including 5 survey monuments) and would like this data used to the extent possible during the design process. Survey information shall be in a format compatible with the survey equipment and design software utilized by the CCRD.
- C. Conduct a field survey and prepare a general plan of a site based on the attached preliminary path and written description.
- D. Supply the CCRD with site plan drawings compatible with AutoCAD software utilized by the CCRD.
- E. Manage the right of way acquisition process, including necessary subconsultants & coordination with MDOT.
- F. Design the traffic signal in accordance with the latest MDOT and AASHTO standards. The consultant will prepare all plans and specifications.

## PROPOSALS

To be considered, consultants must submit a complete response to this RFP, using the format indicated in the "SCOPE OF SERVICES " section of this RFP. Each proposal must be submitted via email to [kparsons@calhouncountymi.gov](mailto:kparsons@calhouncountymi.gov), no later than 12:00 NOON, EST Tuesday February 15<sup>th</sup>, 2022 appropriately marked "Traffic Signal Modernization: Morgan Rd and North Avenue Intersection".



No other distribution of proposals will be made by the consultant. Proposals must be signed by an authorized official to bind the consultant to its provisions. Proposals must include a statement as to the period during which the proposal remains valid. For this project, the proposal must remain valid for at least ninety (90) days from the time of proposal opening.

### ECONOMY OF PREPARATION

Proposals should be prepared simply and economically, providing a concise description of the consultant's ability to meet the requirements of the RFP.

### Calhoun County Road Department Responsibilities

The Calhoun County Road Department will have the following responsibilities in conjunction with a contract resulting from this RFP.

1. Provide information as to the Calhoun County Road Department's requirements for the project and make available all pertinent information which may be useful in the project work, including any previous reports or data relative to the project.
2. Designate in writing a person to act as the Calhoun County Road Department's Project Supervisor with respect to the work to be performed. Such person will have the authority to transmit instructions, receive information, interpret and define the CCRD's policies and decisions with respect to materials, equipment and other such elements pertinent to the work.
3. Coordinate as necessary the efforts of the consultant to make provisions to enter upon public or private land as required to perform his work.
4. Examine all studies, reports, estimates, proposals and other documents prepared by the consultant and render in writing, if necessary, decisions pertinent thereto within a reasonable time.
5. Direct the consultant in writing to begin the work on each phase of the project upon receipt of written evidence from the consultant of the appropriateness of such action.
6. Direct the consultant in writing to furnish any special services, sub-consultants and/or extra work that may be required on the project upon receipt of written evidence from the consultant detailing as to cost, time (schedule), and reason for such special service or extra work.

The consultant will develop or obtain from other agencies all other material, information and data necessary to perform the work.

## SCOPE OF SERVICES

Contract proposals must be submitted in the format outlined below:

## BUSINESS ORGANIZATION

State the full name and address of your organization, and if applicable, any branch office or other subordinate element that will perform or assist in performing the work. Indicate whether you operate as an individual, partnership or corporation. If a corporation, indicate the state in which you are incorporated and, if appropriate, state whether you are licensed to operate in the State of Michigan.

## WORK PLAN

Describe in narrative form your technical plan for accomplishing the work. Explain the choice of methodology, particularly its strengths and weaknesses. Indicate the number of man-hours you have allocated for each task, provide a time line indicating in a bar chart display, time related, showing each event, task and decision points in your work plan, including the Critical Path.

## PROJECT STAFF DESCRIPTION

Include the executive and professional personnel by skill and qualification that will be employed in the work. Show where these personnel will be physically located during the time they are engaged in the work. Indicate which of these individuals you consider key to the successful completion of the project. Identify key individuals by name and title and include resumes for proposed project personnel.

## AUTHORIZED NEGOTIATIONS

Include the names and phone numbers of personnel of your organization authorized to negotiate the proposed contract with the Issuing Office.

## ADDITIONAL INFORMATION

The consultant may also include any information and/or comments believed to be pertinent but not specifically requested elsewhere in the document.

The scope of services to be performed by the consultant should be divided into items as outlined below. As a MINIMUM, these items should be addressed:

### TASK I: DESIGN DETAILS AND TASKS

- A. Signal Modernization Design consists of the design for upgrading the existing traffic signal equipment including but not limited to the signal

support poles, box span design, traffic signal controller, LED type vehicular signals, LED countdown type pedestrian signals (if necessary), LED case signs, vehicle detection, railroad pre-empt, pedestrian pushbuttons (if necessary) and underground infrastructure.

- B. Consultant shall obtain and review the current signal timing plans. It may be necessary for the consultant to obtain and review the signal timing plans of the existing signals immediately upstream/adjacent to the project signals to evaluate continued progression along a given corridor. The consultant will work directly with the CCRD to obtain any local agency signal timing plans within the project limits.
- C. Perform a full topographical survey of the project limits including but not limited to: lane geometry, posted speed limits, intersection widths, travel distance between signalized locations, grades, lane widths, no turn on red signs, pedestrian facilities (heads and pushbuttons) will be required. A review of the ambient light at each location shall also be noted. CCRD has completed initial topographical survey, including 5 survey monuments, and would like this data used to the extent possible.
- D. Consultant shall perform 24 hour machine counts for each intersection approach and shall be used to determine schedules for peak periods, nighttime periods and flash schedules. Six hour turning movement counts are considered the minimum to be collected, two hours each of the A.M., P.M. peak, and the noon peak. All intersections will require development of timings plans for the A.M. peak, P.M. peak, noon peak and nighttime periods to optimize traffic signal operations and to improve traffic flow and reduce delay at each intersection.
- E. Design the plans according to MDOT, FHWA, and AASHTO practices, guidelines, policies and standards. The current version of the MDOT Standard Specifications for Construction (including the latest MDOT Supplemental Specifications and Special Provisions) will apply along with project specific Special Provisions.
- F. Attend a pre-design meeting with the CCRD to establish the concept of the project based on the "Scope of Work" and to coordinate design schedules.
- G. The Consultant shall submit Grade Inspection ("GI") Plans (preferably greater than 80% design) in accordance with MDOT and CCRD plan requirements and attend the GI meeting. CCRD and MDOT shall review and the Consultant shall incorporate review comments for the Final Plan submittal.
- H. Right-of-Way/Grading Easements: If necessary, the right-of-way plan shall identify all the required right-of-way acquisitions and/or grading easements.

The Consultant will prepare all required right-of-way acquisition documents and/or grading easements. Consultant will be responsible for the acquisition of all the required right-of-way and grading easements.

- I. Utility Coordination: All utility agencies must be notified of the project and plans and their existing and proposed facilities within the project limits must be obtained and incorporated into the design of the project. Utility meetings are not anticipated but shall be conducted if necessary to determine utility conflicts, identify where exploration holes will be taken, coordinate resolution of conflicts, and timing of relocations.
- J. Maintenance of Traffic: A complete construction staging plan will be required for the project. Construction signing plans and detour routes shall also be required if applicable. A work zone mobility analysis shall be completed and included with the project files.
- K. Where necessary, the selected consultant shall obtain all approvals or waiver letters for permit applications from agencies; CCRD shall cover the permit fees directly associated. The consultant shall prepare all necessary construction permit applications and MDOT programming data to be submitted with the preliminary plans. The preparation shall include, not necessarily limited to, the following:
  - SHPO Clearance
  - NEPA Clearance
  - FAA Clearance
  - MDEQ Permit Application
  - MDOT Permit Application
  - Preliminary Plans
  - Preliminary Construction Cost Estimate
  - Attend Grade Inspection

## TASK II: DELIVERABLES

- A. Design Survey: Where applicable, the design survey shall include a scaled drawing of existing topographic features tied to the existing survey centerline, existing right of way lines, property lines, a minimum of two site benchmarks (NAVD88 Datum - list source), three physical control monuments with MCS83 state plane coordinates (using CCRD approved methodology), field notes for all level loops, and adjustment notes for horizontal and vertical control. An AutoCAD digital copy of the drawing file shall be provided to the CCRD.
- B. Design Report: The design report should include all computations, design exceptions, notes, minutes, utility coordination correspondence, permit applications, permits and related correspondence and other documentation

relating to the design of the project. These files shall also be provided in electronic format when possible.

- C. Final Bid Documents: The consultant shall provide to the CCRD, 80% complete plans in PDF format including proposal package and engineers estimate for CCRD review. The plan documents will be 1"=30' scale when plotted to 11"x 17". The consultant will coordinate and attend a plan review meeting if necessary or as requested by the CCRD and will provide meeting minutes to all attendees. The consultant will address the review comments and make final changes. Upon completion of design services for this project and final approval by the CCRD. Deliver to the CCRD final plans, proposal and supporting documents. The final deliverables package will consist of one 11" x 17" paper copy of the title sheet with original stamps and signatures including a map of the area with work locations identified, Electronic (pdf) 11" x17" plan file, Electronic (pdf) proposal file and electronic (pdf) files of supporting documents.

### CRITERIA FOR SELECTION

All proposals received shall be subject to an evaluation by the Issuing Office. The following factors will be considered in making the selection:

### UNDERSTANDING OF THE SCOPE OF WORK

Based upon prior experience with traffic signal design and the Michigan Department of Transportation design and letting process.

### METHOD OF APPROACH

Referring to the technical soundness of the consultant's stated approach to the project, the comprehensiveness of the proposed work tasks, the techniques to be used and the products to be delivered.

### TIME/EFFORT

Based upon a review of the number of man-hours allocated to each task in a bar chart display, designating decision points, the Critical Path and the total time necessary to accomplish the design, and the consultant's acknowledgment of the critical deadlines.

### ACCESSIBILITY

Ability of consultant to work closely with Calhoun County Road Department staff for the complete duration of the project.

## PRICE

The Issuing Office reserves the right to negotiate a final project price and scope in accordance with applicable State Laws.

## COST PROPOSAL AND PRICE ANALYSIS

The information requested in this section is required to support the reasonableness of your proposal. The data will be held in confidence and will not be revealed to or discussed with the competitors. This portion of the proposal must be submitted in a sealed and separate envelope inside your submittal and clearly marked "Traffic Signal Modernization: Morgan Rd and North Avenue" and submitted with your RFP. The Cost Proposal portion must include a task-by-task summary of costs in a readable format as indicated in Figures 1 & 2 of this document (Figure 1 should also be included, in the format provided, at the end of "Work Plan Proposal" in your RFP document), and a task-by-task breakdown of costs in a format as described below:

1. Manpower Costs: Itemize to show the following for each category of personnel with a different rate per hour:
  - a. Category (i.e., project manager, senior analyst, etc.)
  - b. Estimate hours
  - c. Rate per hour
  - d. Total cost for each category and for all staff needs
2. General and Administrative Burden or Overhead: Indicate percentage and total.
3. Costs of Supplies and Materials: Itemize
4. Other Direct Costs: Itemize
5. Transportation Costs: Show travel costs and per diem separately
6. Total Price Bid for Project
7. Independent Price Determination: Include a statement substantially as follows: "This cost and price analysis is submitted in full compliance with the provisions of the paragraph titled "Independent Price Determination" in the **Instructions, Terms & Conditions** section of the RFP to which this proposal is a response."

**SUMMARY OF COSTS  
FIGURE 1**

RFP TITLE:

FIRM: \_\_\_\_\_  
NAME OF COMPANY

\_\_\_\_\_ AUTHORIZED SIGNATURE

DATE: \_\_\_\_\_

ITEM NO.	ITEM DESCRIPTION	LABOR	OVERHEAD	SUPPLIES & MATERIALS	OTHER DIRECT COSTS	TRANSPORTATION	PROFIT	TOTAL
TOTAL	NOT TO EXCEED COST							

NOTE: CONSULTANT SHALL SUMMARIZE ALL APPLICABLE COSTS IN DIFFERENT ITEMS INTO THE ABOVE FIGURE

**SUMMARY OF STAFF-HOUR DISTRIBUTION  
FIGURE 2**

RFP TITLE:

FIRM: \_\_\_\_\_  
Name of Company

\_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Signature

STAFF LEVEL AND TASK BREAKDOWN				
NAME OF PRINCIPAL STAFF MEMBERS	ROLE IN STUDY	TASK I	TASK II	TOTAL
SERVICES BY CONSULTANT				
SERVICES BY OTHERS				
TOTAL				

**NOTE:** ALL TIMES SHALL BE GIVEN IN PERSON-HOURS  
BIOGRAPHIES OF EACH MEMBER SHALL BE INCLUDED IN THE STAFFING PROPOSAL



**BOC Regular**

Meeting Date: 03/03/2022

RAVE Recommendation

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Brad Wilcox, Assistant County Administrator , Administration

Department: Administration

---

**Information****RESOLUTION:**

Resolved the Board of Commissioners does hereby approve the agreement with RAVE Mobile Safety and authorizes the County Administrator /Controller to sign the Customer Acceptance Form contingent upon the legal review of the Corporation Counsel.

**RECOMMENDATION:**

County Administration recommends the Board approval of a five-year agreement with RAVE Mobile Safety to provide an emergency and mass notification system for Calhoun County. The first annual license fee is \$32,130. Administration will invoice the Calhoun County Consolidated Dispatch Authority for \$10,710 of the annual costs for 2022 and each of the remaining four-years of the agreement. The CCCDA and the County will collaborate on the joint operation of the RAVE system.

**BACKGROUND:**

RAVE Alert is a web-based messaging platform that enables agencies to generate emergency messages, informational updates or mass notifications across multiple channels in the form of voice, SMS, email, desktops or social media.

The RAVE emergency alert system provides County employees with real-time communications about emergencies and other situations that impact County operations such as; weather emergencies, active shooter and building closures due to weather or power outages.

RAVE Alert allows the County to alert employees about impending weather events and uphold the necessary steps they need to prepare.

RAVE can be used by the County to connect and engage with their communities wherever they are located which helps to build positive engagement across the County.

The Risk Management Committee recommends the use of RAVE Alert as the Countywide messaging application. Plans are being made to replace Nixle over the next 12 months with the RAVE product. Calhoun County Consolidated Dispatch has agreed to host the RAVE platform and assist the County in the implementation. 911-Dispatch has agreed to pay 33% of the annual license fee of \$32,130. CCCDA will be invoiced \$10,710 for their share of the first year's license fee.

**SUMMARY:**

County Administration recommends the approval of a five-year agreement with RAVE to provide a countywide message system at a cost of \$32,130. The County will collaborate with CCCDA, and they will be invoiced for \$10,710 each year.

---

Fiscal Impact

BUDGETARY IMPACT:

The Budget for RAVE      BU#4335.980 ARPA \$12,000  
                                 BU #4335.980 CIP    \$ 9,420  
                                 CCCDA Invoice      \$10,710

---

Attachments

RAVE Alert

---



## Customer Acceptance Form

492 Old Connecticut Path  
 Framingham, Massachusetts 01701  
 Phone: (508) 532-8953  
 Email:

**Order #:** Q-03415-2  
**Date:** 2/8/2022 4:08 PM  
**Expires On:** 2/4/2022

**Ship To**  
 Calhoun County, MI  
 Brad Wilcox  
 Calhoun County, MI  
 315 W Green St  
 Marshall, Michigan 49068  
 United States  
 269-781-0798  
 bwilcox@calhouncountymi.gov

**Bill To**  
 Calhoun County, MI  
 315 W Green St  
 Marshall, Michigan 49068-1518  
 United States

SALESPERSON	EMAIL	PAYMENT METHOD
Nicholas Tavaglione	ntavaglione@ravemobilesafety.com	Net 30

<b>INITIAL LICENSE TERM:</b>	3/1/2022 through 2/28/2027
------------------------------	----------------------------

### Annual License Fees

Product Description	Unit	Qty	Annual License Fee
Rave Alert for Public Safety	Population	1	USD 5,400.00
Population Add-On	Users	135,000	USD 26,730.00
Additional Rave SMS to Opt-in for Public Safety		2	USD 0.00
<b>Annual License Fees TOTAL:</b>			USD 32,130.00

### Professional Services Fees

One-Time Service Description	One-Time Fee	
Rave Alert for Public Safety One-Time Setup	USD 0.00	
IPAWS	USD 0.00	
<b>Professional Services Fees TOTAL:</b>		USD 0.00

### TOTAL FEES:

	# of Months	Cost Per Year	Total Contract

<b>Annual Fees:</b>	60	USD 32,130.00	USD 160,650.00
<b>One-Time Fees (Set Up &amp; Integration):</b>			USD 0.00
<b>Total Fees:</b>			USD 160,650.00

<b>Fees Payable Net 30:</b>	USD 32,130.00
-----------------------------	---------------

**ACCEPTANCE**

Please sign and date this Customer Acceptance Form to indicate your acceptance of this proposal as an authorized representative of Customer. Payment will be due 30 days from the date Customer signs this Customer Acceptance Form. If Customer's internal procedures require that a purchase order be issued as a condition to payment of any Fees due to Rave, Client will timely issue such purchase order to Rave. This Customer Acceptance Form is governed by the Terms of Service found at <https://www.getrave.com/terms-of-service/current.pdf>. Any requested changes to the terms by Customer will impact price proposal above. The effective date of this Customer Acceptance Form will be the date of last execution as set forth in the signature block below ("Effective Date")

Rave Alert: No additional fees shall be payable to Rave for Rave Alert messages manually sent for immediate delivery by a Management Console user, or in response to Rave's monitoring of the National Weather Service feed (where applicable). The Rave Alert license include unlimited messaging via Email, SMS via SMTP, Social Media, App Push, RSS, or Outbound CAP delivery modes regardless of how these messages are initiated. The delivery of Voice, SMS via SMPP, or SMS via Web Service messages initiated via the Rave API Toolkit, the Inbound CAP API, or scheduled for future delivery from within the Management Console, may be subject to additional fees. Unless specifically addressed in this or another Order Form, additional per message fees (\$0.03 per SMPP or Web Service SMS message, \$0.08 per Voice Message) are billed quarterly in arrears. Rave's Voice messaging fees apply to voice calls made within and to the contiguous continental United States. International and long-distance rates may apply for other calls. Rave reserves the right to audit Client's usage for compliance with message quantities purchased and used.

**AGREED AND ACCEPTED:**

**Rave Mobile Safety**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Calhoun County  
MI**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Billing Contact  
Information**

**First Name:** \_\_\_\_\_ **Last Name:** \_\_\_\_\_

**Email:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

Please sign and email to Nicholas Tavaglione at [ntavaglione@ravemobilesafety.com](mailto:ntavaglione@ravemobilesafety.com)

THANK YOU FOR YOUR BUSINESS!

**BOC Regular**

Meeting Date: 03/03/2022

Guardian RFID Recommendation

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Brad Wilcox, Assistant County Administrator , Administration

Department: Administration

---

**Information****RESOLUTION:**

The Board of Commissioners resolve to approve the recommendation to purchase a Guardian RFID Jail Inmate Management System as presented, and authorizes the County Administrator/Controller to sign the agreement on behalf of the County, contingent upon the satisfactory legal review by the Corporation Counsel.

**RECOMMENDATION:**

The Sheriff's Office requests Board approval of the Guardian RFID Inmate Management System at a cost of \$67,548 and the system renewal cost of \$29,195 per year for the remainder of the three-year initial term. The County Board of Commissioners previously appropriated American Rescue Plan Act (ARPA) funding for the initial system cost.

**BACKGROUND:**

The Sheriff command staff participated in demonstrations for inmate management systems. As a result of their evaluation, Guardian RFID is recommended for use in the Jail based on the platform's unique capability in enabling compliance with the Federal Detention Standards for ICE detainees. Guardian provides digital automation for inmate management, tracking, and documentation for hundreds of correctional facilities throughout the United States including; Livingston County and Monroe County in Michigan. The system implementation cost which includes hardware, software licenses, training and professional service is \$67,548. The annual system renewal cost will be \$29,195. The initial term of this Agreement shall begin on the effective date (March 3, 2022) and extend to the third anniversary of the Go-Live date. After the initial term, this Agreement will be automatically renewed for one (1) additional three-year (3-year) period.

GUARDIAN RFID provides a system comprised of hardware, support services, and a web-based Software as a Service (SAAS) platform to deliver a wide range of inmate management, monitoring, and tracking solutions. Sheriff Corrections staff will use GUARDIAN RFID for inmate accountability, management, monitoring, and real-time tracking of inmates in-custody. Radio Frequency Identification (RFID) technology is used to support staff and inmate compliance and optimizes data collection and reporting responsibilities as mandated by state and national corrections standards. Inmates are required to wear non-implantable devices at all times. All systems and devices using RFID technology are designed, tested, and manufactured to comply with Federal Communications Commission (FCC) regulations. RF energy levels generated are similar to those found in consumer electronics.

Guardian Spartans is the handheld device that will be utilized to capture and document the information in real-time. This device has the following tracking capabilities:

- Head Counts

- Well Being Checks
- Behavior Watches
- Medical Watches
- Suicide Watches
- Unusual Watches
- Five Point Restraint System Watches
- Medication Pass
- Meal Pass
- Razor Pass
- Laundry Pass
- Jail Programs
- Barber Services
- All Inmate Movements and Activities

ICE Requires Correctional Facilities that house Detainees to follow the 2019 Federal Detention Standards and Provide Documentation. Guardian RFID will assist the Jail staff in gathering and documenting the information ICE requires in real-time. The RFID system will enable compliance with the Federal Detention Standards. The Calhoun County Correctional Facility is tested on these standards during multiple independent ICE Inspections annually. These inspections require Jail staff to dedicate hundreds of hours just to ensure that the Jail is properly following the standards. Prior to every inspection the Jail staff spend many hours gathering the needed information to provide proof that the Jail is compliant with the standards. Currently, the Jail is manually documenting the needed information and statistics in many different logbooks and programs. Guardian RFID will track all individual's during their entire time in the Jail which will provide the needed documents. The reporting features will greatly reduce the amount of time needed to prepare for every inspection.

**SUMMARY:**

The Sheriff Office requests approval to purchase the RFID Inmate Management System at a cost of \$67,548 with a 3-year annual maintenance cost of \$29,195 starting in year two. ARPA funds will be used for the initial purchase. The annual maintenance fee will be requested in the Sheriff's 2023 budget.

---

Fiscal Impact

**BUDGETARY IMPACT:**

Implementation cost of \$67,548 is funded through previously ARPA Appropriation. The annual maintenance fee of \$29,195 (starting in year two) will be requested in the Sheriff's 2023 budget.

---

Attachments

Guardian RFID Contract

---



## GUARDIAN RFID SYSTEM AGREEMENT – LEASED DEVICES

THIS GUARDIAN RFID SYSTEM AGREEMENT (the “Agreement”) is entered into as of September 9, 2021 (“Effective Date”) by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation (“GUARDIAN RFID”), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and Calhoun Co. Sheriff’s Office, a body corporate and politic under the laws of the state of Michigan (“Customer”), having its principal place of business at 161 Michigan Avenue, Battle Creek, MI 49014.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the “GUARDIAN RFID System”), and the Customer desires to implement the GUARDIAN RFID System by licensing the software, leasing GUARDIAN RFID Mobile Devices and GUARDIAN RFID Mobile Device Accessories included within the definition of Hardware, purchasing the remaining portion of the Hardware, purchasing support services, and obtaining rights to use the web-based software as a service platform.

NOW THEREFORE, the parties agree as follows:

### 1. DEFINITIONS

- (a) “Acceptance Criteria” has the meaning provided in Section 9(c)(i).
- (b) “Additional Modules” means modules that offer additional features to the GUARDIAN RFID and which may be purchased by the Customer either at the time of the original implementation of the GUARDIAN RFID System or during the Term of the Agreement. The list of Additional Modules available as of the Effective Date is included in Addendum A; however, new Additional Modules may become available during the Term of the Agreement as GUARDIAN RFID develops new products.
- (c) “Agreement” has the meaning provided in the recitals.
- (d) “Authorized Customer Personnel” means any Customer Personnel who need to use the GUARDIAN RFID System in the performance of their duties or collaboration with the Customer, who have agreed to abide by the terms of this Agreement and who have agreed in writing to be bound by the terms of the Confidentiality provisions of this Agreement in Section 15, either by means of an agreement directly with GUARDIAN RFID or pursuant to an agreement with the Customer which restricts the use of the Confidential or Proprietary Information received as an employee, partner, member, owner, or affiliate of the Customer. In no case will the term “Authorized Customer Personnel” include any competitor of GUARDIAN RFID.
- (e) “Authorized GUARDIAN RFID Personnel” means GUARDIAN RFID Personnel who provide services to the Customer under the terms of this Agreement.
- (f) “Complete End User Training” has the meaning provided in Section 7(b)(i).
- (g) “Confidential or Proprietary Information” means any information or data disclosed by either GUARDIAN RFID or the Customer to the other party, including, but not limited to, the terms of this Agreement, negotiations and discussions relating to this Agreement, and any of the following which relate directly or indirectly to the Disclosing Party’s products, services, or business:



- (i) technology, ideas, concepts, drawings, designs, inventions, discoveries, improvements, patents, patent applications, specifications, trade secrets, prototypes, processes, notes, memoranda, and reports; or
- (ii) visual representations concerning the Disclosing Party's past, present or future research, technology, know-how, and concepts; or
- (iii) computer programs, software code, written documentation, products, information concerning vendors, members, customers, prospective customers, employees and prospective employees, market research, sales and marketing plans, distribution arrangements, financial statements, financial information, financing strategies and opportunities, and business plans.

In addition, the term "Confidential or Proprietary Information" shall include any information disclosed pursuant to any confidentiality or nondisclosure agreement entered by the parties in contemplation of entering the business relationship evidenced by this Agreement.

- (h) "Correction Notice" has the meaning provided in Section 9(c)(ii).
- (i) "Correction Testing Period" has the meaning provided in Section 9(c)(iii).
- (j) "Customer" has the meaning provided in the recitals.
- (k) "Customer Indemnified Claim" has the meaning provided in Section 17(a).
- (l) "Customer Indemnified Parties" has the meaning provided in Section 17(a).
- (m) "Customer Information" means all Confidential or Proprietary Information disclosed by the Customer to GUARDIAN RFID in connection with, in contemplation of entering, or under this Agreement.
- (n) "Customer Personnel" means any officers, employees, partners, members, owners, agents, or affiliates of the Customer (including any third party to whom the Customer has outsourced all or part of its operations).
- (o) "Customer Project Manager" means the person authorized by the Customer to serve as the primary point of contact for project management with GUARDIAN RFID as specified in Section 14(b).
- (p) "Customer's Third-Party Hardware" means any hardware, equipment, and other tangible items used by the Customer that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, networking equipment (including Wi-Fi), workstations, servers for third-party systems, mobile workstations, and laptops.
- (q) "Customer's Third-Party Software" means any software that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, operating systems, Internet browsers, plug-ins, content-viewing applications, software frameworks for downloaded content, productivity software, and enterprise software (including, but not limited to, jail, records, offender, medication, prescription, and case management systems).
- (r) "Defended by GUARDIAN RFID™ Seal" has the meaning provided in Section 14(o).
- (s) "Disclosing Party" means a party to this Agreement that discloses its Confidential or Proprietary Information to the other party to this Agreement.





- (t) "Documentation" means all documentation and other materials (including manuals, instructions, training materials, specifications, advertising brochures, promotional materials, flow charts, logic diagrams, and other support materials) relating to the operation and functionality of the GUARDIAN RFID Software and GUARDIAN RFID OnDemand.
- (u) "Effective Date" has the meaning provided in the recitals.
- (v) "Extended Term" has the meaning provided in Section 18(a).
- (w) "Extended Term Replacement Period" has the meaning provided in Section 8(e)(ii).
- (x) "Force Majeure Event" means an occurrence beyond the reasonable control of the party affected, including acts of governmental authorities, acts of God, material shortages, wars, riots, rebellions, sabotage, fire, explosions, accidents, floods, strikes or lockouts of third parties, widespread illness or pandemics, or electrical, internet, or telecommunication outage that is not caused by the obligated party.
- (y) "Go-Live" or "Goes-Live" means the use of the GUARDIAN RFID System as a live, non-test-bed system, which can be exhibited by events such as the completion of the first real-world log entry (e.g., cell check, offender movement, etc.) or a similar event or inmate activity dealing with real-world use.
- (z) "Go-Live Date" means the latest to occur of (i) the date of the Installation Notice, or (ii) if any, the date of the last Subsequent Installation Notice. For clarity, the official Go-Live Date will be identified in the first invoice sent by GUARDIAN RFID to the Customer after the GUARDIAN RFID System Goes-Live.
- (aa) "Go-Live Support" has the meaning provided in Section 7(b)(ii).
- (bb) "GUARDIAN RFID" has the meaning provided in the recitals.
- (cc) "GUARDIAN RFID Indemnified Claim" has the meaning provided in Section 17(b).
- (dd) "GUARDIAN RFID Indemnified Parties" has the meaning provided in Section 17(b).
- (ee) "GUARDIAN RFID Information" means Confidential or Proprietary Information disclosed by GUARDIAN RFID to the Customer in connection with, in contemplation of entering, or under this Agreement, including, but not limited to, all Documentation.
- (ff) "GUARDIAN RFID Mobile Device" has the meaning in the quote provided in Addendum A.
- (gg) "GUARDIAN RFID Mobile Device Accessories" means the batteries, hand straps and pins, protective bumpers, battery covers, and other similar peripherals for the GUARDIAN RFID Mobile Device, except that the term expressly excludes the GUARDIAN RFID Mobile Device Charging Station.
- (hh) "GUARDIAN RFID Mobile Device Charging Station" means the charging cradle and cradle power adapter for the GUARDIAN RFID Mobile Device.
- (ii) "GUARDIAN RFID OnDemand" means the web-based software as a service platform provided by GUARDIAN RFID to the Customer that is used by the Customer to access the server database that hosts the information collected by the GUARDIAN RFID System, and is identified as "Platform" under the "Product Family" column of the quote provided in Addendum A.



- (jj) “GUARDIAN RFID Personnel” means any officers, employees, partners, members, owners, agents, or affiliates of GUARDIAN RFID.
- (kk) “GUARDIAN RFID Project Manager” means the person authorized by GUARDIAN RFID to serve as the primary point of contact for project management with the Customer as specified in Section 6(a).
- (ll) “GUARDIAN RFID Software” means the computer programs in object code form and any Updates, enhancements, modifications, revisions, additions, replacements, or conversions thereof owned by GUARDIAN RFID, and either identified as “Software” under the “Product Family” column of the quote provided in Addendum A, installed to enable use of GUARDIAN RFID OnDemand, or subsequently licensed to the Customer. GUARDIAN RFID Software specifically excludes any Third-Party Software and the Customer’s Third-Party Software.
- (mm) “GUARDIAN RFID Software Materials” means the GUARDIAN RFID Software, the media containing the GUARDIAN RFID Software and the Documentation.
- (nn) “GUARDIAN RFID System” has the meaning provided in the recitals, and includes the GUARDIAN RFID Software licensed, the GUARDIAN RFID OnDemand platform licensed for access and use, Hardware sold or leased, Third-Party Software used, and services provided by GUARDIAN RFID to the Customer under this Agreement.
- (oo) “GUARDIAN RFID Trainers” has the meaning provided in Section 7(b).
- (pp) “Hardware” means all hardware, equipment, and other tangible items supplied to the Customer by GUARDIAN RFID under this Agreement and identified as “Hardware” under the “Product Family” column of the quote provided in Addendum A. Hardware specifically excludes the Customers’ Third-Party Hardware.
- (qq) “Initial Term” has the meaning provided in Section 18(a).
- (rr) “Initial Term Fee” means the sum of the Initial Term Fee for Year One and the fee amounts listed in Addendum B for (i) Initial Term Fee for Year Two and (ii) Initial Term Fee for Year Three.
- (ss) “Initial Term Fee for Year One” means the sum of the fee amounts listed in Addendum B for (i) Contract Execution, (ii) Access to GUARDIAN RFID OnDemand prior to the Go-Live Date, (iii) Delivery of Hardware, and (iv) Go-Live Date.
- (tt) “Initial Term Replacement Period” has the meaning provided in Section 8(e)(ii).
- (uu) “Initial Training” has the meaning provided in Section 7(b).
- (vv) “Inmate Data” has the meaning provided in Section 11(d).
- (ww) “Installation Notice” has the meaning provided in Section 9(c)(i).
- (xx) “Kick-Off Meeting” has the meaning provided in Section 6(b).
- (yy) “Leased Hardware” means all Hardware leased to the Customer by GUARDIAN RFID under this Agreement, and is identified as “Leased Hardware” in Addendum A, except that such term will not include any GUARDIAN RFID Mobile Device Accessories.
- (zz) “Notice of Non-Conformity” has the meaning provided in Section 13(a)(ii).



- (aaa) "Pre-Training Meeting" has the meaning provided in Section 7(a).
- (bbb) "Receiving Party" means the party to this Agreement that receives Confidential or Proprietary Information from the other party to this Agreement.
- (ccc) "Receiving Party Personnel" means any employees, partners, members, owners, or affiliates of the Receiving Party.
- (ddd) "Refresher Training" has the meaning provided in Section 7(c).
- (eee) "Renewal Fee" means the sum of the fee amounts listed in Addendum B for (i) Renewal Fee for Extended Term Year One, (ii) Renewal Fee for Extended Term Year Two, and (iii) Renewal Fee for Extended Term Year Three.
- (fff) "Service Level Agreement" means the agreement set forth in Addendum C.
- (ggg) "Statement of Work" means the expectations, if any, provided in Addendum D.
- (hhh) "Subsequent Installation Notice" has the meaning provided in Section 9(c)(iii).
- (iii) "System Administrator" means any person authorized by the Customer to serve as the primary point of contact for systems administration between the Customer and GUARDIAN RFID as specified in Section 14(c).
- (jjj) "Term" means the period beginning on the Effective Date and ending on the earliest to occur of (i) the expiration of the Initial Term plus the Extended Term pursuant to Sections 18(a) and 18(b), or (ii) a termination of this Agreement pursuant to Sections 18(b), 18(c), or 18(d).
- (kkk) "Testing Period" has the meaning provided in Section 9(c)(i).
- (lll) "Third-Party Software" means any software to be supplied by GUARDIAN RFID under this Agreement that is purchased or licensed from any source external to GUARDIAN RFID for use with or integration into the GUARDIAN RFID System. Third-Party Software specifically does not include the Customer's Third-Party Software.
- (mmm) "Update" means any revision, enhancement, update, correction, security device, limiting device, or other modification of the GUARDIAN RFID Software (other than an Upgrade) that GUARDIAN RFID releases or provides after the Effective Date. Such term specifically excludes Upgrades.
- (nnn) "Upgrade" means any commercially released version of the GUARDIAN RFID Software that GUARDIAN RFID releases after the Effective Date which adds new or changed functionalities or features to the GUARDIAN RFID Software or allows the GUARDIAN RFID Software to be compatible with another operating system, and new or enhanced products, modules, components, or applications offered by GUARDIAN RFID subsequent to the Effective Date that have a functionality similar to the GUARDIAN RFID Software.

## 2. LICENSE OF GUARDIAN RFID SOFTWARE MATERIALS

- (a) License Grant. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to the GUARDIAN RFID Software Materials, including any Additional Modules selected as indicated in Addendum A and any Updates provided pursuant to Section 8(a), allowing the Customer and its Authorized Customer Personnel to use solely for the



Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement, in the license amounts set forth in the "Quantity" column of the quote provided in Addendum A. The type of license granted—agency or per device—is described in the "Product" column of the quote provided in Addendum A. Agency licenses grant access to an unlimited number of Authorized Customer Personnel. Per device licenses grant one license per corresponding device purchased. The license granted does not grant the Customer the right to use the GUARDIAN RFID Software Materials except as set forth in this Agreement and does not grant to the Customer any ownership, title, or interest in the GUARDIAN RFID Software Materials, other than as specifically set forth in this Agreement.

- (b) Copies. The Customer may reproduce as many copies of the Documentation as the Customer reasonably deems appropriate to support its use of the GUARDIAN RFID System. The Customer must reproduce all confidentiality, proprietary, copyright, and similar notices and disclaimers on any copies made pursuant to this Section.
- (c) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for the GUARDIAN RFID Software provided under this Agreement, adapt the GUARDIAN RFID Software in any way, or use it to create a derivative work. GUARDIAN RFID will not be responsible in any way for performance of the GUARDIAN RFID Software if the GUARDIAN RFID has been modified, except as modified by GUARDIAN RFID.

### 3. SALE AND LEASE OF HARDWARE

- (a) Sale of Hardware. Subject to the terms of this Agreement, GUARDIAN RFID will sell, assign, convey, transfer, and deliver to the Customer, and the Customer will purchase, receive, and accept from GUARDIAN RFID, all right, title, and interest in and to the Hardware (other than Leased Hardware).
- (b) Lease of Hardware. Subject to the terms of this Agreement, during the Term GUARDIAN RFID will lease to the Customer, and the Customer will lease from GUARDIAN RFID, the Leased Hardware. If this Agreement is extended for the Extended Term pursuant to Section 18(a), then at the beginning of the Extended Term GUARDIAN RFID will replace the Leased Hardware that was leased at the beginning of the Term with new Leased Hardware.

### 4. USE OF THIRD-PARTY SOFTWARE

- (a) Third-Party Software. Subject to the terms of this Agreement, GUARDIAN RFID will install or otherwise allow the Customer to use the Third-Party Software as part of the GUARDIAN RFID System. The Customer's use of the Third-Party Software is subject to any terms and conditions set forth by the owner of the Third-Party Software.
- (b) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for any Third-Party Software provided under this Agreement, adapt the Third-Party Software in any way, or use it to create a derivative work.

### 5. GUARDIAN RFID ONDEMAND

- (a) Grant of Access. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to access and use GUARDIAN RFID OnDemand, including in connection with any Additional Modules selected as indicated in Addendum A, solely for the Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement. The license granted does not grant the Customer the right to use GUARDIAN RFID OnDemand except as set forth in this Agreement and does not grant to the Customer any



ownership, title, or interest in GUARDIAN RFID OnDemand, other than as specifically set forth in this Agreement. GUARDIAN RFID OnDemand will interact with the Customer's existing jail management system to automatically share inmate demographic and housing assignment data. The Customer is being granted access to GUARDIAN RFID OnDemand for an unlimited number of Authorized Customer Personnel. The System Administrator will be responsible for providing and removing access to GUARDIAN RFID OnDemand for Authorized Customer Personnel.

(b) Restrictions on Usage.

- (i) GUARDIAN RFID reserves the right, in its sole discretion, to limit the Customer's and any Authorized Customer Personnel's use of GUARDIAN RFID OnDemand if GUARDIAN RFID determines that the Customer's or any Authorized Customer Personnel's use is inconsistent with this Agreement.
- (ii) The Customer and any Authorized Customer Personnel may not use GUARDIAN RFID OnDemand for any purpose that is unlawful or that is prohibited by the terms of this Agreement. The Customer and any Authorized Customer Personnel may not attempt to gain unauthorized access to any part of GUARDIAN RFID OnDemand, other accounts, computer systems, or networks connected to any part of GUARDIAN RFID OnDemand through hacking, password mining, or any other means, or obtain or attempt to obtain any materials or information through any means not intentionally made available through GUARDIAN RFID OnDemand.
- (iii) The Customer will not (A) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate GUARDIAN RFID OnDemand; (B) disassemble, decompile, or reverse engineer the software used to provide GUARDIAN RFID OnDemand, or copy or catalog any materials or information made available through GUARDIAN RFID OnDemand other than as permitted under this Agreement; or (C) take any actions, whether intentional or unintentional, that may circumvent, disable, damage, or impair GUARDIAN RFID OnDemand's control or security systems, or allow or assist a third party to do so.
- (iv) The Customer will not, and will not allow any party other than GUARDIAN RFID to, perform "write" operations directly to or on the GUARDIAN RFID OnDemand server or database, such as by using an open database connectivity driver, without the prior written consent of GUARDIAN RFID.

## 6. PROJECT MANAGEMENT

- (a) GUARDIAN RFID Project Manager. The GUARDIAN RFID project manager is Courtney Ganley ("GUARDIAN RFID Project Manager"). The GUARDIAN RFID Project Manager works with the Customer as the single point of contact for implementation of the GUARDIAN RFID System.
- (b) GUARDIAN RFID System Configuration. After the Effective Date, the Authorized GUARDIAN RFID Personnel, under the direction of the GUARDIAN RFID Project Manager, will meet with Authorized Customer Personnel chosen by the Customer via online meeting in order to understand the Customer's operational needs and business rules (the "Kick-Off Meeting"). The Authorized Customer Personnel will inform the Authorized GUARDIAN RFID Personnel about the Customer's daily operations. The Authorized GUARDIAN RFID Personnel will use that information to identify how the GUARDIAN RFID System would best be configured to match and enhance the Customer's workflows. The Authorized GUARDIAN RFID Personnel will inform each System Administrator on configuration options, including user-definable tools, establishing and removing users, and setting user privileges. If the Customer desires that the Kick-Off Meeting be



conducted at the Customer's premises, the parties will negotiate in good faith to mutually agree upon a price.

- (c) Implementation and Status Meetings. The GUARDIAN RFID Project Manager will develop and manage the implementation schedule and coordinate with the Customer Project Manager to keep the implementation of the GUARDIAN RFID System on track and on schedule. The GUARDIAN RFID Project Manager will conduct status meetings, as needed or as requested by the Customer, to provide the Customer with status reports.

## 7. TRAINING

- (a) Pre-Training Meeting. A pre-training meeting will be completed prior to the Complete End-User Training and Go-Live Support (the "Pre-Training Meeting"). The Pre-Training Meeting attendees should include the Customer Project Manager, each Systems Administrator, any Authorized Customer Personnel chosen by the Customer, the GUARDIAN RFID Project Manager, and Authorized GUARDIAN RFID Personnel chosen by GUARDIAN RFID. Attendees of the Pre-Training Meeting will review the Customer's use of the GUARDIAN RFID System and discuss all policy and procedure considerations. Additionally, Authorized GUARDIAN RFID Personnel will review frequently asked questions about the GUARDIAN RFID System. Information gathered during the Pre-Training Meeting will be used to customize the Complete End-User Training. The Authorized GUARDIAN RFID Personnel will include certified training instructors who will be available to answer questions asked by the Customer relating to the GUARDIAN RFID System.
- (b) Initial Training. Over the course of no more than 3 consecutive days, Authorized GUARDIAN RFID Personnel who are certified training instructors (the "GUARDIAN RFID Trainers") will conduct Complete End-User Training and Go-Live Support (the "Initial Training") as follows:
  - (i) Complete End-User Training. The GUARDIAN RFID Trainers will provide training to Authorized Customer Personnel that is focused on building proficiency and confidence using the GUARDIAN RFID System (the "Complete End-User Training"), including using the GUARDIAN RFID Software and GUARDIAN RFID OnDemand, logging a wide range of inmate activities, and assembling RFID wristbands. The Complete End-User Training will be conducted over up to 2 of the Initial Training days, with a maximum of two (2) classes per day (for a total of up to 4 classes). Each class will have a duration of approximately four (4) hours.
  - (ii) Go-Live Support. For 1 of the Initial Training days, which includes a maximum of eight (8) hours per day, the GUARDIAN RFID Trainers will be on the Customer's premises to provide support to the Authorized Customer Personnel by answering on-the-job questions that arise and reinforcing skills covered during the Complete End-User Training (the "Go-Live Support").
- (c) Refresher Training. After the Go-Live Date, live online classes to introduce additional Authorized Customer Personnel to the GUARDIAN RFID System or refresh existing Authorized Customer Personnel on best practices in using the GUARDIAN RFID System (the "Refresher Training") are available at no additional charge. If the Customer wants Refresher Training to be conducted at the Customer's premises, the Customer may purchase on-premises Refresher Training at the then-current list pricing.

## 8. MAINTENANCE, SUPPORT, AND SERVICE LEVELS

- (a) GUARDIAN RFID Software Updates. GUARDIAN RFID will make available to the Customer all Updates. Those Updates will be provided at no additional charge to the Customer, remain the property of GUARDIAN RFID, and will be licensed to the Customer as part of the GUARDIAN RFID Software under this Agreement. Updates will be provided on an as-available basis and,



subject to Section 14(i), will be installed remotely by GUARDIAN RFID at a time chosen by GUARDIAN RFID, provided that GUARDIAN RFID has communicated that time via email or telephone call to an appropriate Customer contact at least twenty-four (24) hours prior to such Update installation date. The obligation of GUARDIAN RFID to provide Updates pursuant to this Section shall not extend to Upgrades, which the Customer may purchase by executing an amendment to this Agreement pursuant to Section 22(b).

- (b) GUARDIAN RFID OnDemand Hosting and Maintenance. GUARDIAN RFID will maintain the servers necessary to host GUARDIAN RFID OnDemand, allow the GUARDIAN RFID Software to interact with GUARDIAN RFID OnDemand, and store data under this Agreement.
- (c) Telephone and Email Support. GUARDIAN RFID will provide telephone and email support, available Monday-Friday during the hours of 8 a.m. to 5 p.m. Central time, excluding federal holidays, for the GUARDIAN RFID Software licensed under this Agreement and GUARDIAN RFID OnDemand and will maintain a support center database to track any reported issues. For weekends and federal holidays, GUARDIAN RFID will provide a contact number in the event of an emergency. Provided that Updates to the GUARDIAN RFID Software have been made available to the Customer, no support will be provided for any earlier version of GUARDIAN RFID Software if more than thirty (30) days have elapsed since GUARDIAN RFID provided the Customer with an end of life notice for that earlier version of the GUARDIAN RFID Software. In addition, the technical support for GUARDIAN RFID OnDemand does not include support for the Customer's jail management system unrelated to GUARDIAN RFID OnDemand, such as any of the Customer's Third-Party Software. The telephone and email support provided under this Section does not include custom programming services or training.
- (d) Service Levels. The expectations for GUARDIAN RFID OnDemand availability, recovery services, and incident response are as set forth in the Service Level Agreement in Addendum C.
- (e) Maintenance, Repair, and Replacement of Leased Hardware.
  - (i) Maintenance, Repair, and Replacement. GUARDIAN RFID will provide required maintenance and, if necessary, repair or replace any Leased Hardware at no additional charge to the Customer. GUARDIAN RFID will be solely responsible for processing and managing all requests for maintenance, repair, or replacement of Leased Hardware during the Term of this Agreement. The Customer will contact GUARDIAN RFID in accordance with Section 8(c) for all issues related to the Leased Hardware. After receiving a request related to Leased Hardware, GUARDIAN RFID will provide instructions to the Customer to follow for facilitating maintenance or, if necessary, a repair or replacement. Maintenance, repairs, and replacements of Leased Hardware may take up to twenty (20) business days from the date of the request is received by GUARDIAN RFID until the product is returned to the Customer.
  - (ii) Maximum Number of Replacements. During the Initial Term, each Leased Hardware item is subject to a maximum number of replacements (the "Initial Term Replacement Period"). If the Agreement renews for an Extended Term, the maximum number of replacements for any new Leased Hardware items provided in connection with such Extended Term will apply during the three-year period starting on the first day after the end of the Initial Term (the "Extended Term Replacement Period"). The maximum number of replacements for each Leased Hardware item during its respective warranty period will be as set forth in the quote provided in Addendum A.
  - (iii) Exclusions. GUARDIAN RFID's maintenance, repair and replacement obligations do not apply to, and the Customer will be responsible for any expenses for, repair, replacement or maintenance of Leased Hardware that are necessitated by any one or a combination of the following:



- (A) damage resulting from misuse, abuse, fire, liquid contact, or alterations by the Customer or any Customer Personnel; or
- (B) corrective work necessitated by repairs made by anyone other than a GUARDIAN RFID authorized service technician or without GUARDIAN RFID's prior written consent.
- (iv) Costs and Shipping and Handling. All costs associated with maintaining, repairing, or replacing the Leased Devices will be assumed by GUARDIAN RFID, except that shipping and handling fees will be paid by the Customer.
- (f) Duration. GUARDIAN RFID will provide the support, repair, and replacements described in this Section 8 until this Agreement expires or is terminated.

## 9. DELIVERY AND ACCEPTANCE

- (a) Delivery of Software to the Customer. GUARDIAN RFID will deliver the GUARDIAN RFID Software Materials to the Customer, either physically or electronically, and install them for the Customer at a mutually agreeable time in the project timeline. In addition, GUARDIAN RFID will install any Third-Party Software on the Hardware for use as part of the GUARDIAN RFID System at a mutually agreeable time in the project timeline.
- (b) Delivery of Hardware to the Customer. GUARDIAN RFID will ship the Hardware to the Customer's facility at a mutually agreeable time in the project timeline. Any Hardware shipped will be via commercial carrier chosen by GUARDIAN RFID FOB destination, with the price included in the "Total Price" column of the quote provided in Addendum A.
- (c) GUARDIAN RFID System Acceptance.
  - (i) After GUARDIAN RFID provides notice to the Customer that the GUARDIAN RFID System has been successfully installed, which may be conveyed via email (the "Installation Notice"), the Customer will have thirty (30) days to test the GUARDIAN RFID System (the "Testing Period") to determine whether the GUARDIAN RFID Software operates in accordance with the Documentation (including the expectations, if any, set forth in the Statement of Work provided in Addendum D), that GUARDIAN RFID OnDemand is accessible and that all Hardware has been delivered (the "Acceptance Criteria").
  - (ii) If, in the Customer's reasonable determination, the GUARDIAN RFID System does not satisfy the Acceptance Criteria, the Customer will give notice to GUARDIAN RFID, which may be conveyed via email, prior to the end of the Testing Period specifying with reasonable particularity the reason the GUARDIAN RFID System does not satisfy the Acceptance Criteria (a "Correction Notice").
  - (iii) GUARDIAN RFID will use reasonable efforts to correct any items specified in a Correction Notice and will provide notice to the Customer, which may be conveyed via email, when the Correction Notice has been addressed in a way that satisfies the Acceptance Criteria (a "Subsequent Installation Notice"). The Customer will have ten (10) days to test the GUARDIAN RFID System to determine whether it meets the Acceptance Criteria (a "Correction Testing Period"). If, in the Customer's reasonable determination, the GUARDIAN RFID System still does not satisfy the Acceptance Criteria, the Customer will provide another Correction Notice to GUARDIAN RFID, which may be conveyed via email, prior to the end of the Correction Testing Period. GUARDIAN RFID will continue to use reasonable efforts to correct any items specified in any Correction Notice and send Subsequent Installation Notices to the Customer, which may be conveyed via email, until the GUARDIAN RFID System meets the Acceptance Criteria, which will be deemed to occur when a Correction





Testing Period expires without receipt of a Correction Notice from the Customer. If, in the Customer's reasonable determination, the GUARDIAN RFID System does not satisfy the Acceptance Criteria within sixty (60) days of the first Correction Notice, then the Customer may, with notice to GUARDIAN RFID, deem the first Correction Notice to be a Notice of Non-Conformity which cannot be corrected for purposes of Section 13(a)(ii).

## 10. FEES AND PAYMENT TERMS

- (a) Fees. The Customer will pay GUARDIAN RFID the fees in the amounts specified in Addendum B.
- (b) Payment Terms. GUARDIAN RFID will invoice the Customer for amounts due under this Agreement after the occurrence of the applicable events specified in Addendum B and after the occurrence of any other events specified in this Agreement which require a payment from Customer to GUARDIAN RFID. The Customer will pay any invoice received from GUARDIAN RFID within thirty (30) days after the date of that invoice. If the Customer fails to pay an amount due within thirty (30) days after the applicable invoice date, the Customer will pay late charges of one and one half percent (1.5%) or the highest amount allowed by law, whichever is lower, per month on such balance, together with all of GUARDIAN RFID's expenses, collection costs, and reasonable attorneys' fees incurred in collecting amounts due under this Agreement.
- (c) Taxes. Unless the Customer and/or the transaction is exempt from the following taxes as a governmental entity, the Customer will pay or reimburse GUARDIAN RFID for sales and use taxes, where applicable, and any other governmental charges levied, imposed, or assessed on the use of the GUARDIAN RFID System or on this Agreement, excluding, however, ordinary personal property taxes assessed against or payable by GUARDIAN RFID, taxes based upon GUARDIAN RFID's net income, and GUARDIAN RFID's corporate franchise taxes. GUARDIAN RFID will furnish to the Customer invoices showing separately itemized amounts due under this Section.
- (d) Additional Purchases. From time to time, additional Hardware (e.g., wristbands, RFID wall readers, GUARDIAN RFID Mobile Devices, GUARDIAN RFID Mobile Device Accessories, etc.) may need to be purchased or leased by the Customer in order to continue using the GUARDIAN RFID System. In addition, the Customer may choose to purchase Additional Modules. The purchases of some Hardware (e.g., GUARDIAN RFID Mobile Devices, etc.) and Additional Modules and the lease of additional Leased Hardware may require the purchase of additional licenses for GUARDIAN RFID Software and Third-Party Software. In the event of additional purchases of Hardware, Additional Modules, and any corresponding licenses and additional leases of Leased Hardware, the Customer shall acquire such additional Hardware, Additional Modules, Leased Hardware, and licenses directly from GUARDIAN RFID, and GUARDIAN RFID will invoice the Customer for amounts due for such additional Hardware, Additional Modules, Leased Hardware, and corresponding licenses. The Customer will be responsible for paying amounts related to the purchases of additional Hardware, Additional Modules and corresponding licenses, and additional leases of Leased Hardware, in accordance with the provisions of Section 10 of this Agreement. The additional purchases and leases will be governed by the provisions of this Agreement and may also cause an increase in the Renewal Fee provided in Addendum B. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases and leases, which will automatically amend and replace Addendum B.
- (e) Change in Configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In the event that the Customer chooses to change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any Customer's Third-Party Software or Customer's Third-Party Hardware), and such changed



configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID System to function with the changed configuration, the Customer will pay GUARDIAN RFID to perform the work needed to enable the GUARDIAN RFID System to function with the changed configuration. The amount paid by the Customer to GUARDIAN RFID will be as reasonably agreed to by the parties in writing prior to the Customer changing the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware.

## 11. INTELLECTUAL PROPERTY RIGHTS

(a) GUARDIAN RFID Intellectual Property.

- (i) Except for the rights expressly granted to the Customer under this Agreement, GUARDIAN RFID will retain all right, title, and interest in and to the GUARDIAN RFID Software Materials and GUARDIAN RFID OnDemand, including all worldwide technology and intellectual property and proprietary rights.
- (ii) With the exception of the Hardware purchased pursuant to this Agreement, GUARDIAN RFID retains title to any other deliverables under this Agreement, including, but not limited to, all copies and audiovisual aspects of the deliverables and all rights to patents, copyrights, trademarks, trade secrets, and other intellectual property rights in the deliverables.
- (iii) Any and all trademarks and trade names which GUARDIAN RFID uses in connection with this Agreement are and shall remain the exclusive property of GUARDIAN RFID. Nothing in this Agreement will be deemed to give the Customer any right, title, or interest in any trademark or trade name of GUARDIAN RFID.
- (iv) All right, title, and interest in all derivative works, enhancements, and other improvements to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID intellectual property and all processes relating thereto, whether or not patentable, and any patent applications or patents based thereon, made or conceived during, and a result of, this Agreement shall be owned solely by GUARDIAN RFID. For the avoidance of doubt, GUARDIAN RFID will have all right, title, and interest in any modifications made to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID intellectual property to allow GUARDIAN RFID intellectual property to function with Customer's intellectual property and Customer's Third-Party Software. The Customer will, at GUARDIAN RFID's request, cooperate with and assist GUARDIAN RFID in obtaining intellectual property for any derivative works, enhancements, or other improvements covered by this paragraph.
- (v) GUARDIAN RFID expressly reserves any rights not expressly granted to the Customer by this Agreement.
- (vi) The Customer shall not remove, efface, or obscure any confidentiality, proprietary, copyright, or similar notices or disclaimers from any GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, or any materials provided under this Agreement.

(b) GUARDIAN RFID Information. GUARDIAN RFID retains ownership of all GUARDIAN RFID Information.

(c) Customer Information. The Customer retains ownership of all Customer Information.

(d) Inmate Data. The Customer owns any inmate management, monitoring, and tracking data collected as part of the GUARDIAN RFID System ("Inmate Data"). Prior to the expiration or termination of this Agreement, the Customer may access the Inmate Data by either running a



report on GUARDIAN RFID OnDemand and exporting the Inmate Data, or requesting that GUARDIAN RFID run a report, at no additional expense to the Customer, and send the Customer the Inmate Data. Unless otherwise directed by the Customer, GUARDIAN RFID will maintain a copy of the Inmate Data for up to one (1) year after expiration or termination of this Agreement. Upon request of the Customer made within one (1) year after the expiration or termination of this Agreement, GUARDIAN RFID will run a report and send the Customer the Inmate Data in spreadsheet form.

## 12. REPRESENTATIONS OF GUARDIAN RFID

- (a) No Infringement. GUARDIAN RFID represents to the Customer that:
  - (i) GUARDIAN RFID owns or otherwise has rights in the GUARDIAN RFID Software Materials and has the full legal right to license the GUARDIAN RFID Software Materials in accordance with this Agreement; and
  - (ii) GUARDIAN RFID has no actual knowledge that the GUARDIAN RFID Software Materials infringe or misappropriate any patent, trademark, copyright, or any trade secret or proprietary right of any person or entity.
- (b) Condition of Purchased Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, the Hardware purchased by the Customer pursuant to this Agreement will be new and unused and that the Customer will acquire good and clear title to such Hardware, free and clear of all liens and encumbrances.
- (c) Condition of Leased Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, the Leased Hardware will be new and unused and that GUARDIAN RFID has the right to lease the Leased Hardware to the Customer on the terms set forth in this Agreement.

## 13. WARRANTIES

- (a) GUARDIAN RFID Software.
  - (i) GUARDIAN RFID warrants to the Customer that, during the Term of this Agreement, the GUARDIAN RFID Software will operate in accordance with and otherwise conform to the Documentation, provided that (A) no party other than Authorized GUARDIAN RFID Personnel has altered any portion of the GUARDIAN RFID Software, (B) the GUARDIAN RFID Software is operated on the Hardware, and (C) the Customer has met its obligations under Section 14.
  - (ii) In the event of a claim by the Customer under this GUARDIAN RFID Software warranty, which claim should be made by notice to GUARDIAN RFID specifying with reasonable particularity the claimed non-conformity (a "Notice of Non-Conformity"), GUARDIAN RFID will use reasonable efforts to correct the non-conformity. If within sixty (60) days after receipt of the Notice of Non-Conformity from the Customer, GUARDIAN RFID shall not have either corrected the non-conformity or, in the case of a non-conformity which cannot be corrected in sixty (60) days, begun in good faith to correct the non-conformity, then the Customer's sole remedy under this warranty is to terminate the Agreement in accordance with the provisions of Section 18(d), in which case the Notice of Non-Conformity sent by the Customer pursuant to this Section will be deemed to be the notice required by Section 18(d). If the non-conformity which cannot be corrected occurs prior to the time the GUARDIAN RFID System meets the Acceptance Criteria pursuant to Section 9(c) and the Customer terminates the Agreement pursuant to Section 18(d), then the Customer will receive from GUARDIAN RFID a refund of all fees paid under the Agreement, in which case the Customer must return to GUARDIAN RFID the GUARDIAN RFID Software Materials licenses, Hardware, Leased



Hardware, licenses to use and access GUARDIAN RFID OnDemand and other products purchased from GUARDIAN RFID. In no other circumstances will GUARDIAN RFID be obligated to provide a refund of fees paid under the Agreement or be obligated to accept the return of Hardware or other products purchased from GUARDIAN RFID.

- (b) Hardware. GUARDIAN RFID will be solely responsible for processing and managing all Hardware warranty claims during the Term of this Agreement. All coverage periods for purchased Hardware begin on the latest to occur of (1) the Go-Live Date or (2) the date the Hardware is purchased, and ends on the earliest to occur of (1) the end of the warranty period provided in this Section applicable to such Hardware or (2) the date this Agreement expires or is terminated. The Customer will contact GUARDIAN RFID in accordance with Section 8(c) for all Hardware-related issues. After receiving a Hardware-related warranty request, GUARDIAN RFID will provide instructions to the Customer to follow for facilitating a repair or replacement. Repairs and replacements may take up to twenty (20) business days from the date of the request is received by GUARDIAN RFID until the product is returned to the Customer. The Leased Hardware is not subject to a Hardware warranty, and instead will be maintained, repaired, or replaced by GUARDIAN RFID in accordance with Section 8(e). Unless a specific item of Hardware is explicitly listed as being covered by a warranty in this Section 13(b), it will not be covered by any warranty except that such Hardware will be replaced if it is defective upon arrival. The Hardware warranties for Hardware purchased by the Customer from GUARDIAN RFID under this Agreement are as follows:
- (i) Three-Year Warranty. GUARDIAN RFID provides a complimentary, standard three-year premium care warranty that includes accident protection coverage for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that three-year warranty period. The Hardware that is covered by this three-year warranty has “Three-Year” in the “Warranty” column of the quote provided in Addendum A.
  - (ii) One-Year Warranty. GUARDIAN RFID provides a complimentary, standard one-year warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that one-year warranty period. The Hardware that is covered by this one-year warranty has “One-Year” in the “Warranty” column of the quote provided in Addendum A.
  - (iii) Useful Life Warranty. GUARDIAN RFID provides a complimentary useful life warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during the useful life of that Hardware. If the Hardware that is subject to the useful life warranty is no longer being manufactured, GUARDIAN RFID will replace it with a substantially similar product. The Hardware that is covered by this useful life warranty has “Useful Life” in the “Warranty” column of the quote provided in Addendum A.
  - (iv) Maximum Number of Replacements. During the warranty periods set forth in this Section 13(b), each Hardware item is subject to a maximum number of replacements. The maximum number of replacements for each Hardware item during its respective warranty period will be as set forth in the quote provided in Addendum A.
  - (v) Costs and Shipping and Handling. All costs associated with repairing or replacing Hardware covered by this Hardware warranty will be assumed by GUARDIAN RFID, except that shipping and handling fees will be paid by the Customer.
  - (vi) Exclusions. The Hardware warranty does not cover repairs or replacements that are necessitated by any one or a combination of the following:



- (A) damage resulting from misuse, abuse, fire, liquid contact, or alterations by the Customer or any Customer Personnel; or
  - (B) corrective work necessitated by repairs made by anyone other than a GUARDIAN RFID authorized service technician or without GUARDIAN RFID's prior written consent.
- (vii) Manufacturer Warranties. For any other Hardware not listed above, all Hardware warranties provided by the manufacturer, if any, will be passed through to the Customer.
- (c) DISCLAIMER OF OTHER WARRANTIES. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, GUARDIAN RFID DISCLAIMS ANY AND ALL OTHER WARRANTIES OF ANY NATURE WHATSOEVER, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, PARTICULARLY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN ADDITION, GUARDIAN RFID DOES NOT GUARANTEE THAT THE GUARDIAN RFID SYSTEM WILL BE ACCESSIBLE ERROR-FREE OR UNINTERRUPTED. THE CUSTOMER ACKNOWLEDGES THAT GUARDIAN RFID DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT ACCESS TO THE GUARDIAN RFID SYSTEM MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. GUARDIAN RFID IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

#### 14. CUSTOMER OBLIGATIONS

- (a) Access to Premises and Authorized Customer Personnel. The Customer will provide Authorized GUARDIAN RFID Personnel with reasonable and timely access to the Customer's premises and Authorized Customer Personnel necessary for GUARDIAN RFID to perform its obligations under this Agreement.
- (b) Customer Project Manager. The Customer will name one primary Customer project manager, who will be the main point of contact between the Customer and GUARDIAN RFID with respect to project management ("Customer Project Manager"). The Customer Project Manager will be responsible for managing and coordinating the Customer's resources to complete assigned project tasks and activities. The Customer Project Manager will also be responsible for designating persons responsible for specific roles as needed, such as System Administrator, and ensuring that tasks assigned to these individuals are completed. The Customer Project Manager will also be responsible for signoffs of various project documents and will have the authority to speak for the Customer from a project perspective.
- (c) System Administrator. The Customer will name one or more primary system administrators to serve as a main point(s) of contact between the Customer and GUARDIAN RFID with respect to system administration (each, a "System Administrator"). At least one (1) System Administrator must be available at all times. The Customer will ensure that the System Administrators possess the appropriate technology and public safety knowledge and skills to perform this role sufficiently.
- (d) Hardware Installation. The Customer will be responsible for installing and maintaining all hardware not specified under this Agreement to be installed or maintained by GUARDIAN RFID.
- (e) Customer's Third-Party Software and Customer's Third-Party Hardware. The Customer will be solely responsible for obtaining, installing, maintaining, supporting, and updating the Customer's Third-Party Software and the Customer's Third-Party Hardware. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for obtaining, installing,



maintaining, supporting, or updating the Customer's Third-Party Software or the Customer's Third-Party Hardware.

- (f) Flow of Information. The Customer will be responsible for the accuracy and continuous flow of any information required from Customer's Third-Party Software and the Customer's Third-Party Hardware to the GUARDIAN RFID System that is required for the GUARDIAN RFID System to properly function.
- (g) Facility Preparation. The Customer will be responsible for performing any actions not specifically delegated to GUARDIAN RFID under this Agreement that are required to prepare the facility for installation of the GUARDIAN RFID System, including, but not limited to, providing appropriate uninterrupted power, air conditioning, sufficient space, electrical drops, network and physical security, network equipment (including Wi-Fi), network drops, and other similar items.
- (h) System Configuration. The Customer will make appropriate subject matter experts available to perform GUARDIAN RFID System configuration tasks as assigned.
- (i) System Updates. The Customer will work in good faith to allow GUARDIAN RFID to timely install Updates as requested by GUARDIAN RFID.
- (j) Other Server Maintenance. Other than as provided in Section 8(b), the Customer is responsible for all general maintenance of the Customer's servers, including data backups, operating system updates, virus protection, database software updates, and other general performance of the Customer's servers.
- (k) Warranty Requests. The Customer will submit all Hardware warranty claims to GUARDIAN RFID for processing and managing, and promptly respond to any requests from GUARDIAN RFID for information or cooperation related to those warranty claims.
- (l) Third-Party Costs. The Customer will be solely responsible for any third-party costs related to the implementation of the GUARDIAN RFID System. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for any third-party costs related to the implementation of the GUARDIAN RFID System, including, but not limited to, any third-party costs associated with the implementation of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In addition, where the Customer chooses to change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any of the Customer's Third-Party Software or the Customer's Third-Party Hardware), and such changed configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID System to function with the changed configuration, the Customer will be responsible for paying amounts related to those changes in accordance with the provisions of Section 10(e) of this Agreement.
- (m) Proper Use of GUARDIAN RFID System. Each of the Authorized Customer Personnel must learn proper use of the GUARDIAN RFID System through one or a combination of the following: (1) attending one of the Customer End-User Training Classes, (2) attending a Refresher Training, or (3) receiving instruction on proper use of the GUARDIAN RFID System by another of the Authorized Customer Personnel who is familiar with the proper use of the GUARDIAN RFID System. The Customer acknowledges that the GUARDIAN RFID System is designed to deliver a wide range of inmate management, monitoring, and tracking solutions, but that the GUARDIAN RFID System relies on the Authorized Customer Personnel accurately and appropriately logging events and on the Customer fulfilling the obligations of this Section 14. The failure by the Customer or the Authorized Customer Personnel to properly use the GUARDIAN RFID System or



fulfill the obligations of this Section 14 may prevent records logged using the GUARDIAN RFID System from being accurate.

- (n) Service Levels. The Customer is responsible for meetings its obligations set forth in the Service Level Agreement in Addendum C.
- (o) Usage Seal. The Customer may display the Defended by GUARDIAN RFID™ Seal on the Customer's website and link the Defended by GUARDIAN RFID™ Seal to the GUARDIAN RFID website (<https://www.guardianrfid.com>). For avoidance of doubt, the "Defended by GUARDIAN RFID™ Seal" is as follows, a digital copy of which can be obtained from the GUARDIAN RFID Project Manager:



In addition, the Customer may, but is not required, to include some or all of the following additional information about GUARDIAN RFID on the Customer's website or through such other means as the Customer reasonably determines will effectively information the public of such information:

*[Insert Customer's Proper Name] uses GUARDIAN RFID to manage, monitor, and track inmates in-custody. Radio frequency identification (RFID) technology is used to support staff and inmate compliance and optimizes our data collection and reporting responsibilities as mandated by state and national corrections standards.*

*Inmates are required to wear non-implantable devices at all times. Any incident of non-compliance will not be tolerated, and an inmate will be subject to fines and disciplinary action, including prosecution.*

*All systems and devices using RFID technology are designed, tested, and manufactured to comply with Federal Communications Commission (FCC) regulations. RF energy levels generated are similar to those found in consumer electronics. Inmate-worn devices are hypoallergenic.*

*RF-based inmate identification is the exclusive property of [Insert Customer's Proper Name].*

## 15. CONFIDENTIALITY

- (a) Use and Handling of Confidential or Proprietary Information. The Receiving Party shall keep the Confidential or Proprietary Information confidential, shall use such information solely for performing its obligations under this Agreement, and shall not disclose to any persons or entities any of the Confidential or Proprietary Information without the prior written consent of the applicable Disclosing Party. The Receiving Party shall make the Confidential or Proprietary Information available only to Receiving Party Personnel who have a demonstrable need for such information, provided that the Receiving Party has informed all such Receiving Party Personnel of the Receiving Party's obligations under this Agreement and such Receiving Party Personnel have agreed in writing to be bound by the terms of this Agreement, either by means of an agreement directly with the Disclosing Party or pursuant to an agreement with the Receiving Party which restricts the use of the Confidential or Proprietary Information received as Receiving Party Personnel. In accepting any Confidential or Proprietary Information disclosed to the Receiving Party under this Agreement, the Receiving Party agrees to preserve the confidentiality of such



information with at least the same degree of care as that taken by the Receiving Party to preserve and protect its own Confidential or Proprietary Information, in no case less than a reasonable degree of care. The Receiving Party agrees to maintain adequate safeguards and procedures to prevent the theft, loss, or dissemination of any of the Confidential or Proprietary Information, and, in the event of any such theft, loss, or dissemination, shall notify the Disclosing Party immediately.

- (b) Exceptions to Confidential Treatment. The Receiving Party shall not be obligated to maintain any information in confidence or refrain from use if:
- (i) the information was lawfully in the Receiving Party's possession or was known to it prior to its disclosure from the Disclosing Party as evidenced by written records;
  - (ii) the information is, at the time of disclosure, or thereafter becomes public knowledge without the fault of the Receiving Party (provided, however, that the act of copyrighting, patenting, or otherwise publishing or aiding in publication by the Disclosing Party shall not cause or be construed as causing the copyrighted materials or patented technologies to be in the public domain);
  - (iii) the information is or becomes rightfully available on an unrestricted basis to the Receiving Party from a source other than the Disclosing Party which did not acquire the same under an obligation of confidentiality to the Disclosing Party;
  - (iv) the information becomes available on an unrestricted basis to a third party from the Disclosing Party or from someone acting under its control;
  - (v) disclosure is required by subpoena or pursuant to a demand by any governmental authority; or
  - (vi) disclosure is required by open records laws, such as the federal Freedom of Information Act or similar state "sunshine" laws.

Before relying on the exceptions of this Section 15(b), and disclosing any Confidential or Proprietary Information, the Receiving Party shall notify the Disclosing Party in writing of its intent to do so, and give the Disclosing Party a period of fifteen (15) days to object or otherwise take action to protect its rights and interest in such information, provided that if the exception being relied upon is Section 15(b)(vi), then such fifteen (15) day period will be extended to be the maximum amount of time allowed pursuant to the applicable open records law or other applicable law, rule, or regulation pursuant to which the Disclosing Party is seeking to disclose such information.

- (c) Return of Materials. Upon request from the Disclosing Party, the Receiving Party shall immediately return to the Disclosing Party all copies of Confidential or Proprietary Information received under this Agreement as well as all copies of notes, reports, or other documents or materials that reflect such Confidential or Proprietary Information; provided, however, that if the Disclosing Party requests, the Receiving Party shall immediately destroy all Confidential or Proprietary Information and certify such destruction to the Disclosing Party.
- (d) Confidentiality Remedies. The Receiving Party acknowledges that any breach of the provisions of this Section 15 could result in immediate and irreparable injury to the Disclosing Party for which an award of money damages would be inadequate. The Receiving Party agrees, therefore, that the Disclosing Party shall have the right to seek equitable relief including an injunction to specifically enforce the terms of this Section 15, and to obtain any other legal or equitable remedies that may be available to it. In the event of any breach by the Receiving Party of this





Section 15, the Receiving Party agrees to pay reasonable costs and legal fees incurred by the Disclosing Party in pursuit of any of its rights under this Section 15, in addition to any damages sustained by the Disclosing Party by reason of such breach, provided that the Disclosing Party prevails in the suit, action, or proceeding in which such costs and fees were incurred.

## 16. LIMITATION OF LIABILITY

IN NO EVENT WILL GUARDIAN RFID'S LIABILITY TO THE CUSTOMER FOR DAMAGES UNDER THIS AGREEMENT, INCLUDING GUARDIAN RFID'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, EXCEED THE AMOUNT OF FEES PAID BY THE CUSTOMER UNDER THIS AGREEMENT. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THEIR RESPECTIVE OBLIGATIONS UNDER THIS AGREEMENT.

## 17. INDEMNIFICATION

- (a) Indemnification by GUARDIAN RFID. GUARDIAN RFID will defend, indemnify, and hold harmless the Customer and the Authorized Customer Personnel (the "Customer Indemnified Parties"), from and against all reasonable and necessary costs, charges and expenses (including attorneys' fees) arising from any third-party claim, action, suit, or proceeding against any Customer Indemnified Party (a "Customer Indemnified Claim") to the extent the Customer Indemnified Claim is based on: (i) any claim that the GUARDIAN RFID Software infringes a patent, copyright, or other proprietary right or violates a trade secret; and (ii) any gross negligence, willful misconduct, or fraud of GUARDIAN RFID or any Authorized GUARDIAN RFID Personnel.
- (b) Indemnification by the Customer. The Customer will defend, indemnify, and hold harmless GUARDIAN RFID and the Authorized GUARDIAN RFID Personnel ("GUARDIAN RFID Indemnified Parties"), from any and all reasonable and necessary costs, charges, and expenses (including attorneys' fees) which result from any third-party claim, action, suit, or proceeding against any GUARDIAN RFID Indemnified Party (a "GUARDIAN RFID Indemnified Claim") to the extent the GUARDIAN RFID Indemnified Claim is based on: (i) the Customer's use of the GUARDIAN RFID Software or GUARDIAN RFID OnDemand other than as permitted under this Agreement; and (ii) any gross negligence, willful misconduct, or fraud of the Customer or any Authorized Customer Personnel.

## 18. TERM AND TERMINATION

- (a) Term. The initial term of this Agreement shall begin on the Effective Date and extend to the third anniversary of the Go-Live Date (the "Initial Term"). After the Initial Term, subject to Section 18(b), this Agreement will be automatically renewed for one (1) additional three-year (3-year) period (the "Extended Term").
- (b) Termination for Convenience.
  - (i) Non-Renewal. This Agreement may be terminated for convenience by either party by providing a non-renewal notice to the other party at least sixty (60) days prior to the end of the Initial Term or Extended Term, as applicable. Such termination will be effective as of the end of such Initial Term or Extended Term, as applicable.
  - (ii) Early Termination. This Agreement may be terminated for convenience by the Customer prior to the end of the Initial Term or Extended Term upon sixty (60) days' notice of such early termination to GUARDIAN RFID. Such termination will be effective as of the end of the sixty (60) days' notice period. Any early termination for convenience by the Customer made



pursuant to this Section 18(b)(ii) before either of the Go-Live Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in Addendum B have occurred.

(c) Termination by GUARDIAN RFID for Cause.

(i) GUARDIAN RFID may terminate this Agreement immediately and discontinue any of its obligations under this Agreement by notice to the Customer if:

(A) the Customer ceases to actively conduct its business, files a voluntary petition for bankruptcy or has filed against it an involuntary petition for bankruptcy, makes a general assignment for the benefit of its creditors, or applies for the appointment of a receiver or trustee for substantially all of its property or assets or permits the appointment of any such receiver or trustee;

(B) the Customer attempts, without the prior written consent of GUARDIAN RFID, to assign its rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise; or

(C) the Customer fails to comply with the terms of the license of GUARDIAN RFID Software Materials provided in Section 2, the terms of the license to access and use GUARDIAN RFID OnDemand provided in Section 5, the provisions regarding GUARDIAN RFID's intellectual property rights in Section 11(a) and 11(b), or the Confidentiality provisions of Section 15.

(ii) GUARDIAN RFID may terminate this Agreement upon sixty (60) days' notice to the Customer if the Customer breaches its obligation to pay any fee or otherwise materially breaches any provision of this Agreement not otherwise specified in Section 18(c)(i) and fails to cure such breach within such notice period.

(d) Termination by the Customer for Cause. The Customer may terminate this Agreement upon sixty (60) days' notice to GUARDIAN RFID if GUARDIAN RFID materially breaches any provision of this Agreement and fails to cure such breach within such notice period, provided, however, that if such breach cannot be cured within sixty (60) days and GUARDIAN RFID has begun in good faith to cure such breach, then GUARDIAN RFID shall have an additional period of sixty (60) days to cure such breach. This provision shall apply in the event that GUARDIAN RFID is unable to correct a non-conformity pursuant to Section 13(a)(ii) of this Agreement.

(e) Post-Termination Rights and Obligations.

(i) Upon expiration or termination of this Agreement, the grant of the license of the GUARDIAN RFID Software Materials, the grant of access to GUARDIAN RFID OnDemand, the lease of the Leased Hardware, and all other rights granted to the Customer under this Agreement will immediately terminate and revert to GUARDIAN RFID and the Customer must discontinue all use of the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and the Leased Hardware.

(ii) The following shall survive the expiration or termination of this Agreement:

(A) The provisions of Sections 11 ("Intellectual Property Rights"), 15 ("Confidentiality"), 16 ("Limitation of Liability"), 17 ("Indemnification"), and 21 ("Non-Disparagement");



- (B) The provisions of Section 10 (“Fees and Payment Terms”), with respect to fees incurred prior to the expiration or termination of the Agreement and with respect to fees accelerated in connection with such expiration or termination;
- (C) The Customer’s obligation to pay any fees incurred prior to the expiration or termination of the Agreement or accelerated in connection with such expiration or termination; and
- (D) In the case of a non-conformity that GUARDIAN RFID is unable to correct pursuant to Section 13(a)(ii): (1) GUARDIAN RFID’s obligation to provide a refund to the Customer, and (2) the Customer’s obligation to return to GUARDIAN RFID the GUARDIAN RFID Software Materials licenses, Hardware, the Leased Hardware, licenses to use and access GUARDIAN RFID OnDemand, and other products purchased from GUARDIAN RFID.

## 19. INSURANCE

- (a) Types of Insurance. GUARDIAN RFID will maintain in full force and effect insurance of the following kinds and amounts, and meeting the other requirements set forth in this Section.
  - (i) Commercial General Liability Insurance. Occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000 for each occurrence plus an umbrella policy of not less than \$4,000,000, for a total of \$5,000,000 for each occurrence. If such insurance contains a general aggregate limit it will apply separately to this Agreement or be no less than two times the occurrence limit.
  - (ii) Occurrence Based Products and Completed Operations Liability Insurance. Products and completed operation liability insurance with a limit not less than \$2,000,000 for each occurrence/\$2,000,000 general aggregate.
  - (iii) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000 for each accident. Such insurance will include coverage for owned, hired, and non-owned vehicles.
  - (iv) Workers’ Compensation Insurance. Workers’ compensation insurance or equivalent form with limits not less than:
    - (A) Bodily Injury by Accident: \$1,000,000 Each Accident
    - (B) Bodily Injury by Disease: \$1,000,000 Each Employee
    - (C) Bodily Injury by Disease: \$1,000,000 Policy Limit
- (b) Certificates of Insurances. At the Customer’s request, GUARDIAN RFID will provide properly executed Certificates of Insurance which will clearly evidence all insurance required in this Agreement and which provide that such insurance may not be canceled, except on thirty (30) days prior written notice to the Customer.

## 20. INDEPENDENT CONTRACTOR RELATIONSHIP

It is expressly understood by the Customer and GUARDIAN RFID that GUARDIAN RFID and any Authorized GUARDIAN RFID Personnel will not be construed to be, and are not, employees of the Customer. GUARDIAN RFID will provide services to the Customer as an independent contractor with control over the time, means, and methods for fulfilling its obligations under this Agreement. GUARDIAN RFID further acknowledges that neither it nor any of the Authorized GUARDIAN RFID



Personnel is entitled to benefits from the Customer such as holiday time, vacation time, sick leave, retirement benefits, health benefits, or other benefits usually associated with employment with the Customer.

## 21. NON-DISPARAGEMENT

During the Term of the Agreement, and for a period of one (1) year after termination or expiration of the Agreement, each party will refrain from any statements or comments (in oral or written form) that could damage, disparage, or cause injury to the other party's reputation.

## 22. MISCELLANEOUS

- (a) Entire Agreement. This Agreement, including its Addenda and documents or other information specifically referenced in this Agreement, constitutes the entire expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. In the event of a conflict between the Sections 1 through 22 of the Agreement and any of its Addenda, the language of Sections 1 through 22 of the Agreement will control.
- (b) Amendments. The parties may not amend this Agreement except in a writing that each party signs. The terms of such amendment will apply as of the effective date of the amendment unless the amendment specifies otherwise.
- (c) Change Orders. Any change orders and out-of-scope work must be agreed to by executing an amendment to this Agreement pursuant to Section 22(b).
- (d) Waiver. No provision of this Agreement will be waived except pursuant to a writing executed by the party against which the waiver is sought. No waiver will be applicable other than in the specific instance in which it is given. No failure to exercise, partial exercise of, or delay in exercising any right or remedy or failure to require the satisfaction of any condition under this Agreement will operate as a waiver or estoppel of any right, remedy, or condition.
- (e) Assignment. This Agreement will be binding upon, and the benefits and obligations provided for in this Agreement will inure to, the parties and their respective owners, shareholders, members, heirs, legal representatives, successors, and assigns. The Customer may not assign, without the prior written consent of GUARDIAN RFID, which consent will not be unreasonably withheld, the Customer's rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise, and any attempt to do so will be deemed a material breach of this Agreement.
- (f) Notice. Except as otherwise provided in this Agreement, each party giving any notice required under this Agreement will do so in writing and will use one of the following methods of delivery:
  - (i) Delivered personally, with the notice effective upon delivery;
  - (ii) U.S.-recognized overnight courier, with the notice effective at the time delivery is shown in the courier's records; or
  - (iii) Postage prepaid by U.S. registered or certified mail, return receipt requested, with the notice effective upon receipt or upon the date that delivery is attempted and refused.



All notices shall be addressed to the parties at the addresses set forth in the recitals of this Agreement, except that either party may designate another notice address in a notice given under this Section.

- (g) Severability. If any provision of this Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions will not be affected or impaired.
- (h) Remedies. Unless otherwise specified in this Agreement, the rights and remedies of both parties set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to it at law or in equity.
- (i) Construction. This Agreement will be constructed as if drafted by both parties and will not be strictly construed against either party because of drafting.
- (j) Headings. The section headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
- (k) No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties to this Agreement.
- (l) Force Majeure. Any delay or failure of performance of either party to this Agreement will not constitute a breach of the Agreement or give rise to any claims for damages, if and to the extent that such delay or failure is caused by a Force Majeure Event. If one of the parties intends to invoke this provision, that party will promptly notify the other party of the cause of the delay or failure beyond its reasonable control and will use commercially reasonable efforts to mitigate the resulting delay or failure. This Section does not excuse either party's obligation to take reasonable steps to follow its normal disaster recovery procedures or the Customer's obligation to pay for the GUARDIAN RFID System under this Agreement.
- (m) Non-Discrimination. GUARDIAN RFID agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and the Americans with Disabilities Act of 1990. GUARDIAN RFID agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or sexual orientation. Any act of discrimination committed by GUARDIAN RFID, or failure to comply with these obligations when applicable shall be grounds for termination of this Agreement.
- (n) Export Control. GUARDIAN RFID agrees that if the U.S. export laws are or become applicable, it will not export any of the Customer's data and/or information received under this Agreement to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless GUARDIAN RFID has obtained prior written consent from the appropriate authority responsible for such matters.
- (o) Cooperative Purchasing. GUARDIAN RFID acknowledges that the Customer has a role in developing and encouraging cooperative purchasing efforts among governmental entities. GUARDIAN RFID agrees to use commercially reasonable efforts to assist the Customer in facilitating its cooperative purchasing efforts to the extent such efforts relate to the GUARDIAN RFID System.



- (p) Governing Law. The laws of the State of Minnesota, without regard to Minnesota's choice-of-law principles, govern all matters arising out of or related to this Agreement.



By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Agreement and acknowledges the existence of consideration.

**GUARDIAN RFID**

**CUSTOMER**

By:   
(signature of authorized representative)

Name: Ken Dalley  
Title: President  
Date: September 9, 2021

By: \_\_\_\_\_  
(signature of authorized representative)

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**ADDENDUM A**

**QUOTE**

See quote on following page.

**Additional Modules (Check for those Selected):**

- Facilities Manager
- Medication Manager
- Digital Video Evidence
- Operational Intelligence
- Academy by GUARDIAN RFID





Account Name Calhoun County Sheriffs Office (MI) Created Date 9/9/2021  
 Quote Number 00004143 Expiration Date 11/30/2021  
 Created By Greg Hannah

Product	Product Family	Quantity	Sales Price	Discount	Total Price	Warranty	Max Replacements
GUARDIAN RFID® OnDemand™ Level 03 License (251-500 beds)	Platform	1.00	\$24,995.00		\$24,995.00	N/A	N/A
GUARDIAN RFID® Mobile Command™ for SPARTAN™	Software	14.00	\$695.00		\$9,730.00	N/A	N/A
GUARDIAN RFID® Operational Intelligence™ Level 03 License (251-500 beds)	Software	1.00	\$4,995.00		\$4,995.00	N/A	N/A
GUARDIAN RFID® SPARTAN 3™ - Lease	Hardware	14.00	\$700.00		\$9,800.00	Three-Year	1 per Serial#
GUARDIAN RFID® Hard Tag™	Hardware	70.00	\$14.95		\$1,046.50	Useful Life	Unlimited
GUARDIAN RFID® Hard Tag™ Spacer	Hardware	16.00	\$9.95	100.00%	\$0.00	Useful Life	Unlimited
GUARDIAN RFID® Wristband/ID/KeyFob Activator	Hardware	1.00	\$325.00		\$325.00	One-Year	1 per year
GUARDIAN RFID® Officer Key Fob	Hardware	70.00	\$5.00		\$350.00	None	N/A
GUARDIAN RFID® ID Cards (200 / box) - Portrait	Hardware	5.00	\$200.00		\$1,000.00	None	N/A
Zebra® ZXP Series 7 ID Card Printer	Hardware	1.00	\$2,495.00		\$2,495.00	One-Year	1 per year
Zebra® ZXP Series 7 Printer Toner (750 prints)	Hardware	2.00	\$200.00		\$400.00	None	N/A
Zebra® Print Session Cleaning Kit (15,000 prints) - 3 Pack	Hardware	1.00	\$31.25		\$31.25	None	N/A
GUARDIAN RFID® Implementation Fee - Level 03 (251-500 beds)	Professional Service	1.00	\$6,495.00		\$6,495.00	N/A	N/A
GUARDIAN RFID® Onsite Training (Days)	Professional Service	3.00	\$1,795.00		\$5,385.00	N/A	N/A

Subtotal	\$67,206.95
Discount	0.24%
Discount Amount	\$159.20
Total Price	\$67,047.75
Shipping and Handling	\$500.00
Grand Total	\$67,547.75

\* Each leased "GUARDIAN RFID Mobile Device" consists of the "GUARDIAN RFID® SPARTAN™ (Gen 2)" (the main body of the device), the GUARDIAN RFID Mobile Device Charging Station, and the GUARDIAN RFID Mobile Device Accessories accompanying the GUARDIAN RFID Mobile Device at the time the GUARDIAN RFID Mobile Device is leased. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, the accompanying GUARDIAN RFID Mobile Device Charging Station will be subject to a maximum of two replacements per GUARDIAN RFID Mobile Device. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, none of the accompanying GUARDIAN RFID Mobile Device Accessories will be subject to replacement. Additional GUARDIAN RFID Mobile Device Charging Stations and GUARDIAN RFID Mobile Device Accessories may be separately purchased pursuant to Section 10(d) at GUARDIAN RFID's then-current pricing list for the Customer (a copy of which is available upon the Customer's request). The warranty and maximum replacements for those additional purchases will be as specified in the quote for the purchase of such additional GUARDIAN RFID Mobile Device Charging Stations and GUARDIAN RFID Mobile Device Accessories.



**ADDENDUM B**

**FEE PAYMENT SCHEDULE**

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

<b>Fee Type*</b>	<b>Event Occurrence</b>	<b>Amount</b>
<b>First 25% of Initial Term Fee for Year One</b>	Contract Execution**	<b>\$16,886.94</b>
<b>Second 25% of Initial Term Fee for Year One</b>	Access to GUARDIAN RFID OnDemand prior to the Go-Live Date**	<b>\$16,886.94</b>
<b>Third 25% of Initial Term Fee for Year One</b>	Delivery of Hardware**	<b>\$16,886.94</b>
<b>Final 25% of Initial Term Fee for Year One</b>	Go-Live Date**	<b>\$16,886.94</b>
<b>Initial Term Fee for Year Two</b>	First-year anniversary of the Go-Live Date	<b>\$29,195</b>
<b>Initial Term Fee for Year Three</b>	Second-year anniversary of the Go-Live Date	<b>\$29,195</b>
<b>Renewal Fee for Extended Term Year One ***</b>	Third anniversary of the Go-Live Date  (Unless Agreement is terminated prior to renewal pursuant to Section 18)	<b>\$29,195</b>
<b>Renewal Fee for Extended Term Year Two***</b>	Fourth anniversary of the Go-Live Date  (Unless Agreement is terminated prior to renewal pursuant to Section 18)	<b>\$29,195</b>
<b>Renewal Fee for Extended Term Year Three***</b>	Fifth anniversary of the Go-Live Date  (Unless Agreement is terminated prior to renewal pursuant to Section 18)	<b>\$29,195</b>



<b>Modification Fee</b>	Completion of modification to GUARDIAN RFID System necessary to function with a change in configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware after the Effective Date.  <i>[No such modifications contemplated as of the Effective Date.]</i>	<b>[Insert]</b>  <b>[N/A]</b>
-------------------------	--	-------------------------------------

\* These amounts do not include any taxes.

\*\* In accordance with Section 18(b), termination for convenience by the Customer before either of the Go-Live Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in this Addendum B have occurred.

\*\*\* The Renewal Fee represents the costs for renewing licenses to use the GUARDIAN RFID System for the Extended Term and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B. In addition to increases due to those additional purchases, the Renewal Fee may be increased by up to 3.5% annually, provided that GUARDIAN RFID provides notice to the Customer at least ninety (90) days prior to the end of the Initial Term.



## ADDENDUM C

### SERVICE LEVEL AGREEMENT

#### 1. DEFINITIONS

Except as defined in this Addendum C, all defined terms have the meaning set forth in the Agreement.

- (a) "Attainment" means the percentage of time during a calendar quarter, with percentages based on those contained in the chart under Section 2(d) of this Addendum C, in which the Customer has GUARDIAN RFID OnDemand Availability.
- (b) "Customer Error Incident" means any service unavailability, which GUARDIAN RFID did not directly cause or create, resulting from any one or a combination of the following: (i) the Customer's Third-Party Software or the Customer's Third-Party Hardware, (ii) the acts or omissions of any Customer Personnel, or (iii) the acts or omissions of any personnel or third-party providers over whom GUARDIAN RFID exercises no control.
- (c) "Disaster" means an event that renders any portion of a data center's infrastructure used in connection with the Agreement both inoperable and unrecoverable.
- (d) "Downtime" means those minutes during which any portion of GUARDIAN RFID OnDemand is not available for the Customer's use.
- (e) "Unscheduled Downtime" means Downtime that is not due to any one or a combination of the following: Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, or Force Majeure Events.
- (f) "Emergency Maintenance" means (i) maintenance that is required to patch a critical security vulnerability, or (ii) maintenance that is required to prevent an imminent outage of GUARDIAN RFID OnDemand Availability.
- (g) "Scheduled Downtime" means those minutes during which GUARDIAN RFID OnDemand is not available for the Customer's use due to GUARDIAN RFID's scheduled maintenance windows.
- (h) "GUARDIAN RFID OnDemand Availability" means that GUARDIAN RFID OnDemand is capable of receiving, processing, and responding to requests by or from the Customer and each of the Authorized Customer Personnel, excluding Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, and Force Majeure Events.
- (i) "RPO" means Recovery Point Objective, and refers to the maximum data loss per declared Disaster event during any calendar quarter throughout the Term that could occur following a Disaster.
- (j) "RTO" means Recovery Time Objective, and refers to the amount of time per declared Disaster event during any calendar quarter throughout the Term that it takes for GUARDIAN RFID OnDemand to become operational following a Disaster.



## 2. GUARDIAN RFID ONDEMAND CLOUD SERVER UPTIME

### (a) GUARDIAN RFID OnDemand Availability.

- (i) Attainment Target. Subject to the terms of this Addendum C, GUARDIAN RFID has an Attainment target to provide to the Customer GUARDIAN RFID OnDemand Availability of one hundred percent (100%), twenty-four (24) hours per day, every day of the calendar year throughout the Term. GUARDIAN RFID has set GUARDIAN RFID OnDemand Availability Attainment targets and actuals under the terms of Section 2(d) of this Addendum C.
- (ii) Calculation. The GUARDIAN RFID OnDemand Availability calculation does not include Scheduled Downtime, Customer Error Incidents, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires Emergency Maintenance), and Force Majeure Events. For the avoidance of doubt, if GUARDIAN RFID is a cause of an issue that requires Emergency Maintenance, then Downtime resulting from such Emergency Maintenance will be included in the calculation of Attainment.
- (iii) Scheduled Downtime. GUARDIAN RFID will perform maintenance on GUARDIAN RFID OnDemand only during limited windows that are anticipated to be reliably low-traffic times based on historical information. As of the Effective Date, GUARDIAN RFID performs such maintenance on Wednesdays between 12:00 a.m. and 6:00 a.m. Central time. GUARDIAN RFID will provide the Customer with advance written notice of any change to the current maintenance schedule. If and when any such Scheduled Downtime is predicted to occur during periods of higher traffic, GUARDIAN RFID will provide advance notice of those windows and will coordinate with the Customer. In instances where maintenance of GUARDIAN RFID OnDemand requires Scheduled Downtime outside of the known maintenance windows described in this Section, GUARDIAN RFID will provide written notice to the Customer at least twenty-four (24) hours prior to any Scheduled Downtime.
- (iv) Emergency Maintenance. If Downtime is known to be necessary to perform any Emergency Maintenance, then GUARDIAN RFID will notify an appropriate Customer contact via email or telephone call, a minimum of four (4) hours or as early as is reasonably practicable, prior to the start of such Emergency Maintenance. GUARDIAN RFID reserves the right to perform unscheduled Emergency Maintenance at any time.
- (v) Other Maintenance. GUARDIAN RFID and the Customer agree that GUARDIAN RFID has the right to perform maintenance that is designed not to impact GUARDIAN RFID OnDemand Service Availability at any time. Any such scheduled maintenance will be considered Scheduled Downtime and will be excluded from the calculation of Attainment.
- (vi) Force Majeure. In the event of a Force Majeure Event affecting the GUARDIAN RFID OnDemand Availability, GUARDIAN RFID will provide the Customer with a written notice of the Force Majeure Event and include a description of the facts and circumstances it believes supports that determination.

### (b) GUARDIAN RFID Responsibilities Relating to GUARDIAN RFID OnDemand Availability.

- (i) GUARDIAN RFID will monitor GUARDIAN RFID OnDemand Availability under this Addendum C and will make commercially reasonable efforts to (A) address any GUARDIAN RFID OnDemand Availability-related issues that impact the 100% Attainment target, and (B) notify the Customer, either through automated monitoring systems or by other mutually agreed-upon means, that (A) Downtime will occur, if practicable, or (b) if Downtime has already occurred, promptly after it is confirmed.



- (ii) If Authorized GUARDIAN RFID Personnel receive notice from the Customer that Downtime has occurred or is occurring, GUARDIAN RFID will work with the Customer to promptly identify the cause of the Downtime and will work with the Customer to promptly resume normal operations.
- (iii) Upon timely receipt of a Customer report of Downtime under Section 2(c) of this Addendum C, if any, GUARDIAN RFID will compare that report to its own outage logs and support tickets to confirm whether Unscheduled Downtime has occurred, and communicate with the Customer about GUARDIAN RFID's findings.
- (iv) GUARDIAN RFID will, at no additional charge to the Customer, do any one or a combination of the following, upon the Customer's written request (which can be made a maximum of once per calendar quarter), with such items being provided within sixty (60) days of the Customer's written request:
  - (A) provide to the Customer, a written report that documents the preceding calendar quarter's GUARDIAN RFID OnDemand Availability, Unscheduled Downtime, any root cause, Emergency Maintenance matters, and remedial actions that were undertaken in response to the matters identified in the report.
  - (B) make available for auditing by the Customer the severity downtime reports, incident reports, and other available information used by GUARDIAN RFID in determining whether the GUARDIAN RFID OnDemand Availability has been achieved.
- (c) Customer Responsibilities Relating to GUARDIAN RFID OnDemand Availability.
  - (i) Whenever the Customer experiences Downtime, the Customer will follow the support process defined in Section 8(c) of the Agreement.
  - (ii) The Customer may document, in writing, all Downtime that is experienced during each calendar quarter throughout the Term. The Customer may deliver such documentation for any given calendar quarter to GUARDIAN RFID within thirty (30) days of that quarter's end. The documentation may include the supporting incident number(s) and corresponding Downtime(s) experienced.



(d) GUARDIAN RFID OnDemand Availability Attainment Targets and Actuals. Every calendar quarter, GUARDIAN RFID will compare confirmed Unscheduled Downtime to the GUARDIAN RFID OnDemand Availability Attainment target and actual amounts listed in the table below. If the actual Attainment does not meet the target Attainment, as shown in the table below, the corresponding Customer Relief, as shown below, will apply on a quarterly basis throughout the Term:

Target	Actual	Customer Relief
100%	100% – 95%	Prompt, remedial action will be taken.
	<95%	Will be deemed to be a Notice of Non-Conformity, which will be deemed (i) to have been corrected if the subsequent calendar quarter’s Actual GUARDIAN RFID OnDemand Availability is ≥95%, or (ii) to not have been corrected if the subsequent calendar quarter’s Actual GUARDIAN RFID OnDemand Availability is <95%.  In situations where a Notice of Non-Conformity is deemed not to have been corrected due to the subsequent calendar quarter’s Actual GUARDIAN RFID OnDemand Availability being <95%, the Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

### 3. GUARDIAN RFID ONDEMAND CLOUD SERVER RECOVERY

In the event of a Disaster, GUARDIAN RFID will recover the Customer's data (including Inmate Data) and continue to provide GUARDIAN RFID OnDemand at a recovered or alternate operational data center within the times defined in the table below following the start of such Disaster. GUARDIAN RFID will also provide Customer Relief, as shown below, to the Customer for any calendar quarter where the RPO or RTO targets are not met.

	Actual	Customer Relief
RPO	≤2 Hours	Prompt, remedial action will be taken.
	>2 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.
RTO	≤4 Hours	Prompt, remedial action will be taken.
	>4 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 18(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

### 4. INCIDENT PRIORITIES, CHARACTERISTICS, AND RESOLUTION

(a) Incident Tracking. In the event of an issue with the GUARDIAN RFID requiring support, the



Customer will contact GUARDIAN RFID in accordance with Section 8(c) of the Agreement. Each support incident is logged using GUARDIAN RFID’s enterprise workflow management system, given a unique case number, and assigned a support representative.

(b) **Incident Priority.** Each support incident is assigned a priority level, which corresponds to the Customer’s needs and deadlines. GUARDIAN RFID and the Customer will work together to reasonably set the priority of each support incident pursuant to the table below. The primary goals of the table below are to (i) guide the Customer toward clearly understanding and communicating the importance of the issue, and (ii) describe the generally expected response and resolution targets in the production environment. References to a "confirmed support incident" mean that GUARDIAN RFID and the Customer have successfully validated and set the priority for the reported support incident.

Priority	Characteristics Incident	Resolution Target
<b>1 Critical</b>	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the Customer’s remote locations; or (c) systemic loss of multiple essential system functions.*	GUARDIAN RFID will provide an initial response to Priority Level 1 incidents within one (1) hour of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within eight (8) hours.
<b>2 High</b>	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	GUARDIAN RFID will provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within five (5) business days.
<b>3 Medium</b>	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	GUARDIAN RFID will provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which will occur at least quarterly.
<b>4 Low</b>	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	GUARDIAN RFID will provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

\* Examples include: inability to create activity logs in database, and/or inability to access GUARDIAN RFID OnDemand (excluding Internet access or Wi-Fi issues).





**ADDENDUM D**  
**STATEMENT OF WORK**

None.

AI-3831

12. B. 4.

**BOC Regular**

Meeting Date: 03/03/2022

MDOT Contract 22-5033 Raymond Road Rehabilitation for Structure #1317

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 approve the Michigan Department of Transportation Contract #22-5033, as presented.

**RECOMMENDATION:**

It is the Calhoun County Road Department's (CCRD) recommendation to approve Contract #22-5033 for the federal aid bridge work that will occur on Structure #1317. It is the recommendation of the Road Department to approve MDOT Contract #22-5033. Without board approval, the Road Department would lose the funding necessary to complete this project.

**BACKGROUND:**

The purpose of this project is to rehabilitate Structure #1317 (Raymond Rd. over MDOT Rail Corridor). Approving this contract will allow CCRD to accept MDOT funding to improve this bridge. The grand total estimated cost is \$1,175,910, with state bridge funds being \$1,058,319 (90%) and the match total from the Road Department being \$117,591 (10%).

This contract includes the completion of Job Number 209858: The rehabilitation of Structure #1317, which carries Raymond Road North over the Michigan Department of Transportation Railroad Corridor in Emmett Township, Calhoun County, Michigan. This will include hot mix asphalt surface removal, cold milling & resurfacing, concrete surface coating, sidewalk repairs, curb & gutter, substructure repairs, approach work, guardrail, and pavement markings, all together with necessary related work and authorizes the Managing Director to electronically sign the contract on behalf of Calhoun County.

**ALTERNATIVES:**

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not receive the funds and the projects would not be completed at this time.

---

Fiscal Impact

**BUDGETARY IMPACT:**

The budget for this project is included in the approved 2022 Road Department Budget.

---

Attachments

MDOT Contract 22-5033 Raymond Road Rehabilitation for Structure #1317



		CAB
LOCAL BRIDGE	Control Section	MCS 13000
NON FED	Job Number	209858CON
	Structure	#1317
	Contract No.	22-5033

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the COUNTY OF CALHOUN, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Calhoun County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated February 10, 2022, attached hereto and made a part hereof:

The rehabilitation of the structure #1317, which carries Raymond Road North over the Michigan Department of Transportation Railroad Corridor, Section 8, T02S, R07W, Emmett Charter Township, Calhoun County, Michigan; including hot mix asphalt surface removal, cold milling and resurfacing, concrete surface coating, sidewalk repairs, curb and gutter, substructure repairs, approach work, guardrail and pavement markings; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to State law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT has been approved for financing in part with funds appropriated to the Local Bridge Fund pursuant to Section 10(5) of Act 51, Public Acts of 1951, as amended, for the state Local Bridge Program; and

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the project including advertising and awarding the construction contract for the PROJECT. Such administration shall be in accordance with PART II Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

5. The PROJECT COST shall be met in part by state Local Bridge Funds. The state Local Bridge Funds will be applied to the PROJECT COST in an amount equal to 90 percent of those PROJECT COSTS eligible for participation by such funds. The remaining 10 percent of the PROJECT COST, after deduction of state Local Bridge Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not paid by state Local Bridge Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less State Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the approaches being constructed as a part of the PROJECT.

8. The contracting parties do hereby agree to be bound by all of the provisions and conditions set forth in PART II hereof which are applicable to the PROJECT.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY

is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, if applicable, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that, if applicable, remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use the state Local Bridge Funds.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway or bridge structure(s) and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway or bridge structure(s), described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction, and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT, and its officials, agents and employees, the



REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto; upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract; and with approval by the State Administrative Board.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

COUNTY OF CALHOUN

MICHIGAN DEPARTMENT  
OF TRANSPORTATION

By \_\_\_\_\_  
Title: Managing Director

By \_\_\_\_\_  
Department Director MDOT

By \_\_\_\_\_  
Title:



February 10, 2022

EXHIBIT I

CONTROL SECTION MCS 13000  
JOB NUMBER 209858CON  
STRUCTURE #1317

	<u>TOTAL ESTIMATED COST</u>	<u>STATE LOCAL BRIDGE FUNDS (EST 90%)</u>	<u>BALANCE REQ. PARTY'S SHARE</u>
--	-------------------------------------	---	---

STRUCTURE AND APPROACHES

Construction (Contracted)	\$1,175,910	\$1,058,319	\$117,591
---------------------------	-------------	-------------	-----------

NO DEPOSIT REQUIRED

DOT

TYPE B  
BUREAU OF HIGHWAYS  
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

## SECTION I

### COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
  - 1. Engineering
    - a. FAPG (6012.1): Preliminary Engineering
    - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
    - c. FAPG (23 CFR 635A): Contract Procedures
    - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
  - 2. Construction
    - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
    - b. FAPG (23 CFR 140B): Construction Engineering Costs
    - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
    - d. FAPG (23 CFR 635A): Contract Procedures
    - e. FAPG (23 CFR 635B): Force Account Construction
    - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
  - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
  - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
  - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
  - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
  - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

## SECTION II

### PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.



- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

### SECTION III

#### ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education  
Accounting Service Center  
Hannah Building  
608 Allegan Street  
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number \_\_\_\_\_", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

## SECTION IV

### MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.



- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

## SECTION V

### SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

**APPENDIX A**  
**PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS**

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B**  
**TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
  - a. Withholding payments to the contractor until the contractor complies; and/or
  - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

## APPENDIX C

### TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

#### Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

AI-3835

15. a.

**BOC Regular**

Meeting Date: 03/03/2022

Claims Payable for February 10, 2022 through February 23, 2022 in the amount of \$3,068,999.24

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

---

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commission does approve the Claims Payable listing for February 10, 2022, through February 23, 2022, in the amount of \$3,068,999.24, as presented.

RECOMMENDATION:

Claims Payable for February 10, 2022, through February 23, 2022, in the amount of \$3,068,999.24.

---

Fiscal Impact

Attachments

Claims Payable Cover

Claims Payable County

Claims Payable Road

---





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>001.056 - Cash Flexible Spending Savings</b>											
9966 - WEX HEALTH INC	2022-00000212	County FSA - PP 4	Paid by EFT # 4467		02/15/2022	02/17/2022	02/17/2022		02/17/2022	3,750.82	
									Account <b>001.056 - Cash Flexible Spending Savings</b> Totals	Invoice Transactions 1	\$3,750.82
Account <b>221.030 - Due to Cities Income Tax Withheld</b>											
1020 - CITY OF ALBION	2022-00000202	PAYROLL TAXES - January 2022 38-6004358	Paid by EFT # 4455		02/15/2022	02/18/2022	02/18/2022		02/18/2022	275.52	
1019 - CITY OF BATTLE CREEK - PAYROLL TAX	2022-00000208	PAYROLL TAXES - January 2022	Paid by EFT # 4460		02/15/2022	02/18/2022	02/18/2022		02/18/2022	11,891.74	
1021 - SPRINGFIELD INCOME TAX DEPARTMENT	2022-00000205	PAYROLL TAXES - January 2022	Paid by EFT # 4457		02/15/2022	02/18/2022	02/18/2022		02/18/2022	250.04	
									Account <b>221.030 - Due to Cities Income Tax Withheld</b> Totals	Invoice Transactions 3	\$12,417.30
Account <b>228.020 - Due to State State Income Tax Withheld</b>											
1023 - STATE OF MICHIGAN	2022-00000206	PAYROLL TAXES - January 2022 38-6004358	Paid by EFT # 4458		02/15/2022	02/18/2022	02/18/2022		02/18/2022	91,494.80	
									Account <b>228.020 - Due to State State Income Tax Withheld</b> Totals	Invoice Transactions 1	\$91,494.80
Account <b>229.020 - Due to Federal Government Federal Income Tax Withheld</b>											
8605 - US DEPT OF TREASURY - EFT ONLY	2022-00000211	County Fed Payroll Tax - PP 4	Paid by EFT # 4466		02/15/2022	02/17/2022	02/17/2022		02/17/2022	104,904.72	
									Account <b>229.020 - Due to Federal Government Federal Income Tax Withheld</b> Totals	Invoice Transactions 1	\$104,904.72
Account <b>229.030 - Due to Federal Government Social Security</b>											
8605 - US DEPT OF TREASURY - EFT ONLY	2022-00000211	County Fed Payroll Tax - PP 4	Paid by EFT # 4466		02/15/2022	02/17/2022	02/17/2022		02/17/2022	184,094.28	
									Account <b>229.030 - Due to Federal Government Social Security</b> Totals	Invoice Transactions 1	\$184,094.28
Account <b>231.010 - Payroll Deductions Payable 401(k)</b>											
9342 - ALERUS FINANCIAL	2022-00000209	County 401k Contributions - PP 4	Paid by EFT # 4464		02/15/2022	02/17/2022	02/17/2022		02/17/2022	41,996.08	
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	PP#4-2022	401k Michael Jaconette PP#4-2022 20220217122844919	Paid by Check # 703648		02/17/2022	02/17/2022	02/17/2022		02/17/2022	616.66	
									Account <b>231.010 - Payroll Deductions Payable 401(k)</b> Totals	Invoice Transactions 2	\$42,612.74
Account <b>231.020 - Payroll Deductions Payable 457</b>											
9342 - ALERUS FINANCIAL	2022-00000210	County 457 Contributions - PP 4	Paid by EFT # 4465		02/15/2022	02/17/2022	02/17/2022		02/17/2022	6,149.64	
									Account <b>231.020 - Payroll Deductions Payable 457</b> Totals	Invoice Transactions 1	\$6,149.64
Account <b>231.030 - Payroll Deductions Payable 457 Probate Judge</b>											
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	2022-00000238	457 Michael Jaconette PP#4-2022 20220217122844919	Paid by Check # 703648		02/17/2022	02/17/2022	02/17/2022		02/17/2022	123.33	
									Account <b>231.030 - Payroll Deductions Payable 457 Probate Judge</b> Totals	Invoice Transactions 1	\$123.33



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>231.040 - Payroll Deductions Payable MERS Supervisory</b>										
1036 - MERS	00128338-6	County MERS DB - January 2022	Paid by EFT # 4461		02/15/2022	02/18/2022	02/18/2022		02/18/2022	750.34
								Account <b>231.040 - Payroll Deductions Payable MERS Supervisory</b> Totals	Invoice Transactions 1	\$750.34
Account <b>231.050 - Payroll Deductions Payable MERS Non-Supervisory</b>										
1036 - MERS	00128338-6	County MERS DB - January 2022	Paid by EFT # 4461		02/15/2022	02/18/2022	02/18/2022		02/18/2022	120,274.92
								Account <b>231.050 - Payroll Deductions Payable MERS Non-Supervisory</b> Totals	Invoice Transactions 1	\$120,274.92
Account <b>231.060 - Payroll Deductions Payable Medical Insurance</b>										
9966 - WEX HEALTH INC	2022-00000213	County HSA Contributions - PP 4	Paid by EFT # 4468		02/15/2022	02/17/2022	02/17/2022		02/17/2022	9,347.09
								Account <b>231.060 - Payroll Deductions Payable Medical Insurance</b> Totals	Invoice Transactions 1	\$9,347.09
Account <b>231.070 - Payroll Deductions Payable 401(k) Loan</b>										
9342 - ALERUS FINANCIAL	2022-00000209	County 401k Contributions - PP 4	Paid by EFT # 4464		02/15/2022	02/17/2022	02/17/2022		02/17/2022	1,940.53
								Account <b>231.070 - Payroll Deductions Payable 401(k) Loan</b> Totals	Invoice Transactions 1	\$1,940.53
Account <b>231.080 - Payroll Deductions Payable FOC</b>										
11415 - INDIANA STATE CENTRAL COLLECTION UNIT	2022-00000231	7727285 Jerol Williams PP#4-2022	Paid by Check # 703640		02/17/2022	02/17/2022	02/17/2022		02/17/2022	354.00
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2022-00000232	Child Support* PP#4-2022	Paid by Check # 703641		02/17/2022	02/17/2022	02/17/2022		02/17/2022	2,529.84
								Account <b>231.080 - Payroll Deductions Payable FOC</b> Totals	Invoice Transactions 2	\$2,883.84
Account <b>231.110 - Payroll Deductions Payable United Way - Battle Creek</b>										
1006 - UNITED WAY OF BATTLE CREEK	2022-00000237	United Way Battle Creek PP#4-2022	Paid by Check # 703647		02/17/2022	02/17/2022	02/17/2022		02/17/2022	693.25
								Account <b>231.110 - Payroll Deductions Payable United Way - Battle Creek</b> Totals	Invoice Transactions 1	\$693.25
Account <b>231.150 - Payroll Deductions Payable MERS - County DB</b>										
1036 - MERS	00128338-6	County MERS DB - January 2022	Paid by EFT # 4461		02/15/2022	02/18/2022	02/18/2022		02/18/2022	148,704.83
								Account <b>231.150 - Payroll Deductions Payable MERS - County DB</b> Totals	Invoice Transactions 1	\$148,704.83
Account <b>238.030 - Union Dues POAM</b>										
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2022-00000234	POAM Union Dues PP#4-2022	Paid by Check # 703643		02/17/2022	02/17/2022	02/17/2022		02/17/2022	3,276.64
								Account <b>238.030 - Union Dues POAM</b> Totals	Invoice Transactions 1	\$3,276.64
Account <b>238.040 - Union Dues COAM</b>										
1007 - COAM - CALHOUN COUNTY SHERIFF DEPT	2022-00000230	COAM FEES PP#4-2022	Paid by Check # 703639		02/17/2022	02/17/2022	02/17/2022		02/17/2022	110.00
								Account <b>238.040 - Union Dues COAM</b> Totals	Invoice Transactions 1	\$110.00
Account <b>238.070 - Union Dues TPOAM</b>										
9273 - TPOAM	2022-00000236	TPOAM Union Dues* PP#4-2022	Paid by Check # 703646		02/17/2022	02/17/2022	02/17/2022		02/17/2022	778.50
								Account <b>238.070 - Union Dues TPOAM</b> Totals	Invoice Transactions 1	\$778.50



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>265.040 - Bonds Payable Circuit Court</b>											
LINKYRAH JABREE BROWN	CC33317	BOND 2021-1746 PH ESTELLE V BROWN	Paid by Check # 703631		02/08/2022	02/08/2022	02/08/2022		02/15/2022	390.00	
LINKYRAH JABREE BROWN	CC33318	BOND 2021-1748 FH ESTELLE V BROWN	Paid by Check # 703632		02/08/2022	02/08/2022	02/08/2022		02/15/2022	390.00	
PATRICIA ANN RIDDLE-MCCLINTON	CC33319	BOND 2021-1416 FH RICKEEM MCCLINTON	Paid by Check # 703635		02/08/2022	02/08/2022	02/08/2022		02/15/2022	500.00	
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC33321	BOND 2013-1241 DM BERNHEISEL V BERNHEISEL	Paid by Check # 703684		02/14/2022	02/14/2022	02/14/2022		02/22/2022	100.00	
DAN MILLER	CC33320	BOND 2021-2207 FH BRYAN MILLER	Paid by Check # 703786		02/14/2022	02/14/2022	02/14/2022		02/22/2022	200.00	
									Account <b>265.040 - Bonds Payable Circuit Court</b> Totals	Invoice Transactions 5	\$1,580.00
Department <b>10 - County Administrator/Controller</b>											
Division <b>101 - Appropriation</b>											
Business Unit <b>1968 - Medical Care Facility MOE</b>											
Account <b>676.000 - Reimbursements Miscellaneous</b>											
5443 - STATE OF MICHIGAN	22-169	MOE INV 491-402314	Paid by Check # 703611		02/07/2022	03/07/2022	02/10/2022		02/15/2022	1,986.56	
									Account <b>676.000 - Reimbursements Miscellaneous</b> Totals	Invoice Transactions 1	\$1,986.56
									Business Unit <b>1968 - Medical Care Facility MOE</b> Totals	Invoice Transactions 1	\$1,986.56
									Division <b>101 - Appropriation</b> Totals	Invoice Transactions 1	\$1,986.56
Division <b>105 - Equalization</b>											
Business Unit <b>1225 - Equalization</b>											
Account <b>727.000 - Office Supplies Expense</b>											
1429 - BESCO WATER TREATMENT INC	3807371	CUST# 0120151 COOLER RENTAL - EQUALIZATION	Paid by Check # 703499		02/01/2022	03/01/2022	02/09/2022		02/15/2022	6.00	
1429 - BESCO WATER TREATMENT INC	3805155	CUST# 0120151 WATER DELIVERY - EQUALIZATION	Paid by Check # 703499		01/28/2022	02/28/2022	02/09/2022		02/15/2022	8.75	
									Account <b>727.000 - Office Supplies Expense</b> Totals	Invoice Transactions 2	\$14.75
Account <b>808.000 - Association Dues Expense</b>											
4157 - MICHIGAN ASSOC OF EQUALIZATION DIRECTORS	2022 DUES HANSEN	MAED 2022 MEMBERSHIP DUES - MATHEW HANSEN	Paid by Check # 703576		02/09/2022	03/01/2022	02/09/2022	02/08/2022	02/15/2022	100.00	
									Account <b>808.000 - Association Dues Expense</b> Totals	Invoice Transactions 1	\$100.00
Account <b>850.030 - Communications Telephone Service</b>											
1233 - AT&T	2697810647012 2	ACCT# 269 781-0647 879 5 SERV 12/5/21 - 1/4/22	Paid by Check # 703673		01/04/2022	01/24/2022	02/16/2022	02/15/2022	02/22/2022	50.41	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>10 - County Administrator/Controller</b>											
Division <b>105 - Equalization</b>											
Business Unit <b>1225 - Equalization</b>											
Account <b>850.030 - Communications Telephone Service</b>											
1233 - AT&T	2697810647022	ACCT# 269 781-0647	Paid by Check		02/04/2022	02/25/2022	02/16/2022	02/15/2022	02/22/2022	51.72	
	2	879 5 SERV 1/5 - 2/4/22	# 703674								
									Account <b>850.030 - Communications Telephone Service</b> Totals	Invoice Transactions 2	\$102.13
Account <b>910.010 - Legal Notices Miscellaneous</b>											
1362 - BATTLE CREEK SHOPPER NEWS	399346	ADVERTISER #254	Paid by Check		01/31/2022	02/09/2022	02/09/2022		02/15/2022	336.31	
		2022 EQUALIZATION	# 703498								
1072 - THE COMMUNITY ADVISOR	399212	ADVERTISER	Paid by Check		01/31/2022	02/09/2022	02/09/2022		02/15/2022	187.27	
		#8100415 - 2022 EQUALIZATION	# 703615								
									Account <b>910.010 - Legal Notices Miscellaneous</b> Totals	Invoice Transactions 2	\$523.58
									Business Unit <b>1225 - Equalization</b> Totals	Invoice Transactions 7	\$740.46
									Division <b>105 - Equalization</b> Totals	Invoice Transactions 7	\$740.46
Division <b>107 - Human Resources</b>											
Business Unit <b>1226 - Human Resources</b>											
Account <b>871.010 - Education Expense</b>											
11396 - SARA SKUTT	58460-22	Educational Reimbursement 2022	Paid by Check		02/15/2022	03/01/2022	02/15/2022		02/22/2022	500.00	
			# 703759								
									Account <b>871.010 - Education Expense</b> Totals	Invoice Transactions 1	\$500.00
									Business Unit <b>1226 - Human Resources</b> Totals	Invoice Transactions 1	\$500.00
									Division <b>107 - Human Resources</b> Totals	Invoice Transactions 1	\$500.00
									Department <b>10 - County Administrator/Controller</b> Totals	Invoice Transactions 9	\$3,227.02
Department <b>15 - Administration</b>											
Division <b>157 - Community Development</b>											
Business Unit <b>1748 - Community Development</b>											
Account <b>955.000 - Miscellaneous Operating Expense</b>											
11559 - BURNS & MCDONNELL MICHIGAN INC	134707-2	Marshall Mega Site: Site Readiness Plan	Paid by Check		12/30/2021	01/30/2022	12/31/2021		02/15/2022	64,850.00	
			# 703506								
11559 - BURNS & MCDONNELL MICHIGAN INC	134707-1	Marshall Mega Site: Site Readiness Plan	Paid by Check		12/10/2021	01/10/2022	12/31/2021		02/15/2022	145,000.00	
			# 703506								
11559 - BURNS & MCDONNELL MICHIGAN INC	134708-1	Sackrider Site: Site Readiness Plan	Paid by Check		12/10/2021	01/10/2022	12/31/2021		02/15/2022	20,000.00	
			# 703506								
11559 - BURNS & MCDONNELL MICHIGAN INC	134708-2	Sackrider Site: Site Readiness Plan	Paid by Check		12/30/2021	01/30/2022	12/31/2021		02/15/2022	10,000.00	
			# 703506								
									Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions 4	\$239,850.00
									Business Unit <b>1748 - Community Development</b> Totals	Invoice Transactions 4	\$239,850.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>15 - Administration</b>										
Division <b>157 - Community Development</b>										
Business Unit <b>1749 - GIS</b>										
Account <b>805.020 - Professional Services Consultant Fees</b>										
10213 - AMALGAM LLC	012022-11	Annual web GIS service for Calhoun County FetchGIS Web App	Paid by Check # 703672		12/31/2021	02/15/2022	02/10/2022		02/22/2022	5,000.00
							Account <b>805.020 - Professional Services Consultant Fees</b> Totals	Invoice Transactions	1	\$5,000.00
							Business Unit <b>1749 - GIS</b> Totals	Invoice Transactions	1	\$5,000.00
							Division <b>157 - Community Development</b> Totals	Invoice Transactions	5	\$244,850.00
							Department <b>15 - Administration</b> Totals	Invoice Transactions	5	\$244,850.00
Department <b>20 - Clerk-Register of Deeds</b>										
Division <b>202 - Court Clerk</b>										
Business Unit <b>1216 - Clerk of Circuit Court</b>										
Account <b>727.000 - Office Supplies Expense</b>										
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455 2/5/22	Paid by Check # 703604		02/05/2022	03/07/2022	02/14/2022		02/15/2022	54.47
							Account <b>727.000 - Office Supplies Expense</b> Totals	Invoice Transactions	1	\$54.47
							Business Unit <b>1216 - Clerk of Circuit Court</b> Totals	Invoice Transactions	1	\$54.47
							Division <b>202 - Court Clerk</b> Totals	Invoice Transactions	1	\$54.47
Division <b>203 - Elections</b>										
Business Unit <b>1191 - Clerk - Elections</b>										
Account <b>870.010 - Travel Expense Other</b>										
11525 - JILL STOUT	2022-00000186	REIMBURSEMENT FOR MILEAGE & MEAL 01/19/2022	Paid by Check # 703614		02/07/2022	02/07/2022	02/07/2022		02/15/2022	12.79
							Account <b>870.010 - Travel Expense Other</b> Totals	Invoice Transactions	1	\$12.79
Account <b>870.020 - Travel Expense Mileage</b>										
11504 - ERICA BROWN	2022-00000178	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703504		02/07/2022	02/07/2022	02/07/2022		02/15/2022	17.55
10296 - SUSAN BUCKLEY	2022-00000180	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703505		02/07/2022	02/07/2022	02/07/2022		02/15/2022	17.55
11201 - BRENDEL HATLEY	2022-00000177	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703549		02/07/2022	02/07/2022	02/07/2022		02/15/2022	21.06
6661 - PAMELA J LASLEY	2022-00000182	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703565		02/07/2022	02/07/2022	02/07/2022		02/15/2022	19.89
11525 - JILL STOUT	2022-00000186	REIMBURSEMENT FOR MILEAGE & MEAL 01/19/2022	Paid by Check # 703614		02/07/2022	02/07/2022	02/07/2022		02/15/2022	25.51
							Account <b>870.020 - Travel Expense Mileage</b> Totals	Invoice Transactions	5	\$101.56
Account <b>880.000 - Board Per Diem Expense</b>										
11504 - ERICA BROWN	2022-00000178	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703504		02/07/2022	02/07/2022	02/07/2022		02/15/2022	25.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>20 - Clerk-Register of Deeds</b>										
Division <b>203 - Elections</b>										
Business Unit <b>1191 - Clerk - Elections</b>										
Account <b>880.000 - Board Per Diem Expense</b>										
10296 - SUSAN BUCKLEY	2022-00000180	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703505		02/07/2022	02/07/2022	02/07/2022		02/15/2022	25.00
11201 - BRENDEL HATLEY	2022-00000177	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703549		02/07/2022	02/07/2022	02/07/2022		02/15/2022	25.00
6661 - PAMELA J LASLEY	2022-00000182	EVEN YEAR CANVASS ELECTION MTG	Paid by Check # 703565		02/07/2022	02/07/2022	02/07/2022		02/15/2022	25.00
Account <b>880.000 - Board Per Diem Expense</b> Totals								Invoice Transactions	4	\$100.00
Business Unit <b>1191 - Clerk - Elections</b> Totals								Invoice Transactions	10	\$214.35
Division <b>203 - Elections</b> Totals								Invoice Transactions	10	\$214.35
Department <b>20 - Clerk-Register of Deeds</b> Totals								Invoice Transactions	11	\$268.82
Department <b>25 - Judicial</b>										
Division <b>251 - Judicial Council</b>										
Business Unit <b>1132 - Due Process Costs</b>										
Account <b>813.030 - Legal Fees Circuit Family</b>										
11167 - JULIE A BRADFIELD	2022-00000188	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703503		02/11/2022	03/11/2022	02/11/2022		02/15/2022	993.75
11175 - EVELYN K CALOGERO	2022-00000189	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703512		02/11/2022	03/11/2022	02/11/2022		02/15/2022	1,668.75
8639 - SHELLEY A HUFFMAN PLLC	2022-00000190	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703554		02/11/2022	03/11/2022	02/11/2022		02/15/2022	450.00
11322 - MICHAEL L KUJACZNSKI	2022-00000191	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703562		02/11/2022	03/11/2022	02/11/2022		02/15/2022	412.50
10184 - MIDWAY LAW FIRM PLLC	2022-00000192	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703578		02/11/2022	03/11/2022	02/11/2022		02/15/2022	1,256.25
4651 - LISA M PERKINS	2022-00000194	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703591		02/11/2022	03/11/2022	02/11/2022		02/15/2022	1,856.25
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2022-00000193	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703582		02/11/2022	03/11/2022	02/11/2022		02/15/2022	600.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2022-00000219	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703738		02/16/2022	03/16/2022	02/16/2022		02/22/2022	937.50



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>251 - Judicial Council</b>										
Business Unit <b>1132 - Due Process Costs</b>										
Account <b>813.030 - Legal Fees Circuit Family</b>										
10783 - STEVEN E PARKS	2022-00000220	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703742		02/16/2022	03/16/2022	02/16/2022		02/22/2022	900.00
4651 - LISA M PERKINS	2022-00000221	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703743		02/16/2022	03/16/2022	02/16/2022		02/22/2022	600.00
7145 - PODOLSKY AND WICKHAM PLLC	2022-00000222	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703744		02/16/2022	03/16/2022	02/16/2022		02/22/2022	3,975.00
5351 - LARRY L SNYDER	2022-00000223	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703760		02/16/2022	03/16/2022	02/16/2022		02/22/2022	731.25
10184 - MIDWAY LAW FIRM PLLC	2022-00000217	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703734		02/16/2022	03/16/2022	02/16/2022		02/22/2022	1,893.75
4275 - MOORE & MARSH	2022-00000218	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703735		02/16/2022	03/16/2022	02/16/2022		02/22/2022	75.00
11322 - MICHAEL L KUJACZNSKI	2022-00000215	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703728		02/16/2022	03/16/2022	02/16/2022		02/22/2022	600.00
10912 - MCINTYRE LAW OFFICE PC	2022-00000216	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703731		02/16/2022	03/16/2022	02/16/2022		02/22/2022	1,068.75
11331 - ALLISON GREENLEE KORR	2022-00000214	2022 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 703727		02/16/2022	03/16/2022	02/16/2022		02/22/2022	150.00
							<b>Account 813.030 - Legal Fees Circuit Family Totals</b>		Invoice Transactions 17	<b>\$18,168.75</b>
Account <b>813.040 - Legal Fees Misdemeanor</b>										
8639 - SHELLEY A HUFFMAN PLLC	c195269	RCAA PAYMENT C195269 BRIDGES-WILLIAMS	Paid by Check # 703723		02/10/2022	03/10/2022	02/15/2022		02/22/2022	100.00
							<b>Account 813.040 - Legal Fees Misdemeanor Totals</b>		Invoice Transactions 1	<b>\$100.00</b>
Account <b>813.050 - Legal Fees Probate Court</b>										
10824 - GROSSMAN HORNE & CANNIZZARO PC	10672	INV 08554	Paid by Check # 703548		02/07/2022	03/07/2022	02/07/2022		02/15/2022	125.00
9782 - LAW OFFICES OF JEFFREY EHRLICHMAN PC	10671	OAKLAND CO ATTY (RE: 22-31 MI)	Paid by Check # 703566		02/07/2022	03/07/2022	02/07/2022		02/15/2022	100.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>25 - Judicial</b>											
Division <b>251 - Judicial Council</b>											
Business Unit <b>1132 - Due Process Costs</b>											
Account <b>813.050 - Legal Fees Probate Court</b>											
10184 - MIDWAY LAW FIRM PLLC	10673	110821, 012521, 120321615, 120321614, 0131221056, 111221080	Paid by Check # 703578		02/07/2022	03/07/2022	12/31/2021		02/15/2022	1,400.00	
10184 - MIDWAY LAW FIRM PLLC	10674	INV 01012211156GA, 0201221116CA	Paid by Check # 703578		02/07/2022	03/07/2022	02/07/2022		02/15/2022	300.00	
6630 - MICHAEL J MURPHY	10675	INV 013122-02, 013122-01	Paid by Check # 703583		02/07/2022	03/07/2022	02/07/2022		02/15/2022	300.00	
4651 - LISA M PERKINS	10677	INV 02-03-22-02	Paid by Check # 703591		02/07/2022	03/07/2022	02/07/2022		02/15/2022	250.00	
11347 - SWIDERSKI LAW PLC	10684	INV 2022011, 2022010, 2022012, 2022009, 2022008	Paid by Check # 703764		02/14/2022	03/14/2022	12/31/2021		02/22/2022	445.00	
11347 - SWIDERSKI LAW PLC	10685	INV 2022031	Paid by Check # 703764		02/14/2022	03/14/2022	02/14/2022		02/22/2022	250.00	
4440 - KRISTAN A NEWHOUSE	10681	KENT CO ATTY (RE: 22-105 MI)	Paid by Check # 703740		02/14/2022	03/14/2022	02/14/2022		02/22/2022	82.50	
7048 - O'CONNOR & BENNETT LAW FIRM PLC	10682	INV 6599	Paid by Check # 703741		02/14/2022	03/14/2022	12/31/2021		02/22/2022	150.00	
7048 - O'CONNOR & BENNETT LAW FIRM PLC	10683	INV 6596, 6595, 6594, 6592, 6597, 6589, 6591, 6590, 6600, 6593	Paid by Check # 703741		02/14/2022	03/14/2022	02/14/2022		02/22/2022	1,250.00	
10184 - MIDWAY LAW FIRM PLLC	10680	INV 021022MI, 0207221056GA	Paid by Check # 703734		02/14/2022	03/14/2022	02/14/2022		02/22/2022	400.00	
10824 - GROSSMAN HORNE & CANNIZZARO PC	10679	INV 8564, 8567, 8566	Paid by Check # 703717		02/14/2022	03/14/2022	02/14/2022		02/22/2022	265.00	
10612 - ESCAMILLA & SALISBURY PLLC	10678	KALAMAZOO CO ATTY (RE: 22-118 MI)	Paid by Check # 703708		02/14/2022	03/14/2022	02/14/2022		02/22/2022	100.00	
									Account <b>813.050 - Legal Fees Probate Court</b> Totals	Invoice Transactions 14	\$5,417.50
<b>Account 817.030 - Civil Contempt Circuit Family</b>											
8639 - SHELLEY A HUFFMAN PLLC	251	PPO: L.BROWN (VIOL #1 RE 21-1746 PH & VIOL 1 & 2 RE 21-1748 PH)	Paid by Check # 703554		02/03/2022	03/03/2022	02/07/2022		02/15/2022	220.00	
10184 - MIDWAY LAW FIRM PLLC	0220223438PP	PPO VIOL #1 RE: N. STOLFA-KIPER 21-3438 PP	Paid by Check # 703578		02/10/2022	03/10/2022	02/07/2022		02/15/2022	110.00	
4651 - LISA M PERKINS	02-02-22-01	FOC CIVIL CONTEMPT 2/3/22	Paid by Check # 703591		02/03/2022	03/03/2022	02/07/2022		02/15/2022	325.00	





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>25 - Judicial</b>											
Division <b>251 - Judicial Council</b>											
Business Unit <b>1132 - Due Process Costs</b>											
Account <b>817.030 - Civil Contempt Circuit Family</b>											
5351 - LARRY L SNYDER	1002	PPO VIOL: R.MOHEAD III 21-2069 PP	Paid by Check # 703760		02/14/2022	03/14/2022	02/17/2022		02/22/2022	110.00	
10184 - MIDWAY LAW FIRM PLLC	021622FOC	FOC CIVIL CONTEMPT 2/16/22	Paid by Check # 703734		02/16/2022	03/16/2022	02/17/2022		02/22/2022	200.00	
10184 - MIDWAY LAW FIRM PLLC	0216223458PP	PPO VIOL: C.THOMPSON 21-3458 PP	Paid by Check # 703734		02/16/2022	03/16/2022	02/17/2022		02/22/2022	110.00	
								Account <b>817.030 - Civil Contempt Circuit Family</b> Totals		Invoice Transactions 6	\$1,075.00
Account <b>818.040 - Transcripts District Court</b>											
11419 - VIRTUALSCRIBE	1158	TRANSCRIPT C2110276 WALKER/A	Paid by Check # 703771		02/11/2022	03/11/2022	02/15/2022		02/22/2022	67.65	
								Account <b>818.040 - Transcripts District Court</b> Totals		Invoice Transactions 1	\$67.65
Account <b>819.020 - Transcripts Indigent Circuit Court</b>											
6560 - PENNY SHAW	02-8646-2022	T/SCRIPT: T.WARD 19 -3379 FH & D.BROWN 21-209 FC	Paid by Check # 703756		02/14/2022	03/14/2022	02/17/2022		02/22/2022	133.25	
11412 - NICOLE C SIDEBOTTOM	6	T/SCRIPT: N.VATER 2020-8 FH - ADDITIONAL TRANSCRIPTS	Paid by Check # 703758		02/14/2022	03/14/2022	02/17/2022		02/22/2022	49.20	
								Account <b>819.020 - Transcripts Indigent Circuit Court</b> Totals		Invoice Transactions 2	\$182.45
Account <b>819.040 - Transcripts Indigent District Court</b>											
11412 - NICOLE C SIDEBOTTOM	5	TRANSCRIPT C205232 HENKER/C	Paid by Check # 703758		02/10/2022	03/10/2022	02/15/2022		02/22/2022	442.80	
11419 - VIRTUALSCRIBE	1157	TRANSCRIPT C213780 MCKINNEY	Paid by Check # 703771		02/03/2022	03/03/2022	02/15/2022		02/22/2022	69.70	
								Account <b>819.040 - Transcripts Indigent District Court</b> Totals		Invoice Transactions 2	\$512.50
Account <b>820.030 - Interpreter Fees Circuit Family</b>											
3684 - LANGUAGE LINK	412	INTERPRETER 1/28/22 RE 21-1447 DL	Paid by Check # 703564		02/02/2022	03/02/2022	02/07/2022		02/15/2022	64.00	
								Account <b>820.030 - Interpreter Fees Circuit Family</b> Totals		Invoice Transactions 1	\$64.00
Account <b>820.040 - Interpreter Fees District Court</b>											
3683 - LANGUAGE LINE SERVICES	10440192	ACDT #9020515445	Paid by Check # 703563		01/31/2022	02/28/2022	02/07/2022		02/15/2022	7.35	
								Account <b>820.040 - Interpreter Fees District Court</b> Totals		Invoice Transactions 1	\$7.35
								<b>Business Unit 1132 - Due Process Costs</b> Totals		Invoice Transactions 45	\$25,595.20



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>251 - Judicial Council</b>										
Business Unit <b>1169 - Court Services</b>										
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	24.88
							Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions	1	\$24.88
							Business Unit <b>1169 - Court Services</b> Totals	Invoice Transactions	1	\$24.88
							Division <b>251 - Judicial Council</b> Totals	Invoice Transactions	46	\$25,620.08
Division <b>252 - Circuit Court</b>										
Business Unit <b>1131 - Circuit Court</b>										
Account <b>808.000 - Association Dues Expense</b>										
1714 - CALHOUN COUNTY BAR ASSOCIATION	2022-00000185	2022 DUES (HON JOHN A HALLACY)	Paid by Check # 703507		02/02/2022	03/02/2022	02/07/2022		02/15/2022	70.00
							Account <b>808.000 - Association Dues Expense</b> Totals	Invoice Transactions	1	\$70.00
							Business Unit <b>1131 - Circuit Court</b> Totals	Invoice Transactions	1	\$70.00
Business Unit <b>1133 - Circuit Court - Family Division</b>										
Account <b>808.000 - Association Dues Expense</b>										
4345 - MPJRA	2022-00000228	2022-2023 MEMBERSHIP DUES FOR CARRIE MARCISZEWSKI	Paid by Check # 703737		02/16/2022	02/28/2022	02/17/2022		02/22/2022	100.00
							Account <b>808.000 - Association Dues Expense</b> Totals	Invoice Transactions	1	\$100.00
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	19.95
							Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions	1	\$19.95
Account <b>870.020 - Travel Expense Mileage</b>										
2151 - KENNETH J DAVIS	2022-00000199	TRAVEL - JANUARY 2022	Paid by Check # 703532		02/01/2022	03/01/2022	02/07/2022		02/15/2022	24.57
10269 - BRANDY JOHNSON	2022-00000196	TRAVEL - JANUARY 2022	Paid by Check # 703557		02/09/2022	03/09/2022	02/07/2022		02/15/2022	31.59
8498 - JENNIFER MILLER	2022-00000197	TRAVEL - JANUARY 2022	Paid by Check # 703579		02/09/2022	03/09/2022	02/07/2022		02/15/2022	66.69
							Account <b>870.020 - Travel Expense Mileage</b> Totals	Invoice Transactions	3	\$122.85
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4400582	February 2022 Fleet Maintenance	Paid by EFT # 4439		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions	1	\$6.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>252 - Circuit Court</b>										
Business Unit <b>1133 - Circuit Court - Family Division</b>										
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	21.43
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$21.43
							Business Unit <b>1133 - Circuit Court - Family Division</b> Totals		Invoice Transactions 7	\$270.23
							Division <b>252 - Circuit Court</b> Totals		Invoice Transactions 8	\$340.23
Division <b>253 - District Court</b>										
Business Unit <b>1136 - District Court</b>										
Account <b>801.010 - Contractual Services Misc</b>										
10467 - COURT INNOVATIONS INCORPORATED (MATTERHORN)	INV221985	MONTHLY SUBSCRIPTION 10TH DC - FEB 2022	Paid by Check # 703702		02/01/2022	03/03/2022	02/15/2022		02/22/2022	250.00
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$250.00
Account <b>808.000 - Association Dues Expense</b>										
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-TT	CCBA MEMBERSHIP DUES 2022 - TOMAK	Paid by Check # 703683		01/24/2022	03/15/2022	02/15/2022		02/22/2022	70.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-PB	CCBA MEMBERSHIP DUES 2022 - BEARDSLEE	Paid by Check # 703683		01/26/2022	03/15/2022	02/15/2022		02/22/2022	70.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-JB	CCBA MEMBERSHIP DUES 2022 - BOMIA	Paid by Check # 703683		02/01/2022	03/15/2022	02/15/2022		02/22/2022	70.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-DH	CCBA MEMBERSHIP DUES 2022 - HEISS	Paid by Check # 703683		02/08/2022	03/15/2022	02/15/2022		02/22/2022	70.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-AS	CCBA MEMBERSHIP DUES 2022 - STRAUB	Paid by Check # 703683		02/10/2022	03/15/2022	02/15/2022		02/22/2022	35.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-KA	CCBA MEMBERSHIP DUES 2022 - AMBROSE	Paid by Check # 703683		02/14/2022	03/15/2022	02/15/2022		02/22/2022	70.00
1714 - CALHOUN COUNTY BAR ASSOCIATION	CCBA2022-MR	CCBA MEMBERSHIP DUES 2022 - RICHARDSON	Paid by Check # 703683		02/10/2022	03/15/2022	02/15/2022		02/22/2022	70.00
							Account <b>808.000 - Association Dues Expense</b> Totals		Invoice Transactions 7	\$455.00
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898783828	10TH DC - CELL PHONE SERVICE	Paid by Check # 703770		02/04/2022	02/24/2022	02/15/2022		02/22/2022	49.36
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$49.36
Account <b>850.040 - Communications Pager Rental</b>										
8976 - SPOK INC	F7383707N	PAGER - FINAL BILL	Paid by Check # 703761		01/31/2022	02/21/2022	02/15/2022		02/22/2022	20.30
							Account <b>850.040 - Communications Pager Rental</b> Totals		Invoice Transactions 1	\$20.30



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>253 - District Court</b>										
Business Unit <b>1136 - District Court</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4391898	February 2022 Fleet Maintenance	Paid by EFT # 4437		02/09/2022	02/09/2022	02/09/2022		02/10/2022	261.61
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$261.61
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	113.71
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$113.71
							Business Unit <b>1136 - District Court</b> Totals		Invoice Transactions 12	\$1,149.98
							Division <b>253 - District Court</b> Totals		Invoice Transactions 12	\$1,149.98
Division <b>254 - Probate Court</b>										
Business Unit <b>1148 - Probate Court</b>										
Account <b>607.033 - Department Fees Certified Copy</b>										
RENE TASSIE	2022-00000201	REFUND PROBATE FILING FEE (22-127 DE)	Paid by Check # 703788		02/14/2022	03/14/2022	02/14/2022		02/22/2022	12.00
							Account <b>607.033 - Department Fees Certified Copy</b> Totals		Invoice Transactions 1	\$12.00
							Business Unit <b>1148 - Probate Court</b> Totals		Invoice Transactions 1	\$12.00
							Division <b>254 - Probate Court</b> Totals		Invoice Transactions 1	\$12.00
							Department <b>25 - Judicial</b> Totals		Invoice Transactions 67	\$27,122.29
Department <b>30 - Prosecutor</b>										
Division <b>300 - Prosecutor</b>										
Business Unit <b>1229 - Prosecuting Attorney</b>										
Account <b>727.000 - Office Supplies Expense</b>										
2104 - CUSTOM SIGNS & DESIGNS	19059	name plates for BG & JK	Paid by Check # 703528		02/08/2022	02/08/2022	02/08/2022		02/15/2022	45.00
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 1	\$45.00
Account <b>801.010 - Contractual Services Misc</b>										
10193 - GERALD STONEBRAKER	02102022	payroll w/e 02/10/2022	Paid by Check # 703613		02/10/2022	02/10/2022	02/10/2022		02/15/2022	870.60
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$870.60
Account <b>805.010 - Professional Services Misc</b>										
11256 - PROSECUTOR'S CENTER FOR EXCELLENCE	1485	RESEARCH SERVICES - CC DISTRICT ATTORNEY'S OFFICE - FINAL PAYMENT	Paid by Check # 703637		11/29/2021	12/08/2021	12/08/2021 12/08/2021		02/15/2022	12,650.00
							Account <b>805.010 - Professional Services Misc</b> Totals		Invoice Transactions 1	\$12,650.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>30 - Prosecutor</b>										
Division <b>300 - Prosecutor</b>										
Business Unit <b>1229 - Prosecuting Attorney</b>										
Account <b>818.010 - Transcripts Miscellaneous</b>										
11480 - DAWN FREEHLING	12312021	transcript for case Lee C215969FY	Paid by Check # 703541		12/31/2021	12/31/2021	12/31/2021		02/15/2022	98.70
							Account 818.010 - Transcripts Miscellaneous Totals		Invoice Transactions 1	\$98.70
Account <b>822.010 - Witness Fees Miscellaneous</b>										
REBECCA GRIFFIN	2021-00001773	C218432	Paid by Check # 703781		12/31/2021	12/31/2021	12/31/2021	12/31/2021	02/22/2022	10.45
DENISE IDE	2021-00001774	C218432	Paid by Check # 703782		12/31/2021	12/31/2021	12/31/2021	12/31/2021	02/22/2022	15.70
							Account 822.010 - Witness Fees Miscellaneous Totals		Invoice Transactions 2	\$26.15
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386944	February 2022 Fleet Maintenance	Paid by EFT # 4444		02/09/2022	02/09/2022	02/09/2022		02/10/2022	41.00
							Account 873.010 - Vehicle Expense Maintenance Totals		Invoice Transactions 1	\$41.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	58.05
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$58.05
							Business Unit 1229 - Prosecuting Attorney Totals		Invoice Transactions 8	\$13,789.50
							Division 300 - Prosecutor Totals		Invoice Transactions 8	\$13,789.50
							Department 30 - Prosecutor Totals		Invoice Transactions 8	\$13,789.50
Department <b>40 - Sheriff</b>										
Division <b>401 - Sheriff Administration</b>										
Business Unit <b>1305 - Administration</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	115.55
							Account 805.030 - Professional Services Uniform Cleaning Totals		Invoice Transactions 1	\$115.55
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	301.14
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$301.14
Account <b>860.000 - Extraditions Expense</b>										
4783 - PTS OF AMERICA LLC	213702	Transport of inmate TERESA MARIE MISA	Paid by Check # 703746		02/02/2022	02/02/2022	02/14/2022	02/14/2022	02/22/2022	2,615.00
							Account 860.000 - Extraditions Expense Totals		Invoice Transactions 1	\$2,615.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>401 - Sheriff Administration</b>										
Business Unit <b>1305 - Administration</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	64.69
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$64.69
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	97.03
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$97.03
							Business Unit <b>1305 - Administration</b> Totals		Invoice Transactions 5	\$3,193.41
Business Unit <b>1306 - Support Services</b>										
Account <b>727.000 - Office Supplies Expense</b>										
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455 2/5/22	Paid by Check # 703604		02/05/2022	03/07/2022	02/14/2022		02/15/2022	41.84
11003 - LD PRODUCTS	SIP-013070580	CUST 9203193 TONER CARTRIDGE	Paid by Check # 703567		02/01/2022	03/03/2022	02/07/2022	02/07/2022	02/15/2022	167.97
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 2	\$209.81
Account <b>801.010 - Contractual Services Misc</b>										
5236 - SHRED-IT, c/o STERICYCLE INC	8000970247	CUST 1000124525	Paid by Check # 703757		02/18/2022	03/20/2022	02/18/2022	02/18/2022	02/22/2022	98.16
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$98.16
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	135.50
							Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$135.50
							Business Unit <b>1306 - Support Services</b> Totals		Invoice Transactions 4	\$443.47
Business Unit <b>1326 - Civil Process</b>										
Account <b>727.000 - Office Supplies Expense</b>										
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455 2/5/22	Paid by Check # 703604		02/05/2022	03/07/2022	02/14/2022		02/15/2022	27.14
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 1	\$27.14
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	90.94
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$90.94
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	12.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>40 - Sheriff</b>											
Division <b>401 - Sheriff Administration</b>											
Business Unit <b>1326 - Civil Process</b>											
Account <b>873.010 - Vehicle Expense Maintenance</b>											
1633 - BUDS TOWING & AUTO INC	59775	F-250 1FT7W2B6KEC11958 - Stuck on Ice	Paid by Check # 703680		02/17/2022	02/17/2022	02/18/2022	02/18/2022	02/22/2022	35.00	
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 2	\$47.00
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	574.65	
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$574.65
								Business Unit <b>1326 - Civil Process</b> Totals		Invoice Transactions 5	\$739.73
								Division <b>401 - Sheriff Administration</b> Totals		Invoice Transactions 14	\$4,376.61
Division <b>402 - Corrections</b>											
Business Unit <b>1351 - Corrections Jail</b>											
Account <b>727.000 - Office Supplies Expense</b>											
4749 - PRECISION DYNAMICS CORP (PDC)	9348831399	ACCT 6319445204 CLINCHER	Paid by Check # 703594		01/08/2022	02/07/2022	02/07/2022	02/07/2022	02/15/2022	398.00	
5434 - STAPLES BUSINESS ADVANTAGE	8065096341	CUST DET 223455 JAIL MAINTENANCE, OFFICE SUPPLIES	Paid by Check # 703606		01/31/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	1,617.48	
								Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 2	\$2,015.48
Account <b>730.000 - Maintenance Supplies Expense</b>											
2108 - D & D MAINTENANCE SUPPLY	166553	CACB2	Paid by Check # 703529		01/10/2022	01/25/2022	02/07/2022	02/07/2022	02/15/2022	967.60	
2108 - D & D MAINTENANCE SUPPLY	166616	CACB2	Paid by Check # 703529		01/17/2022	02/01/2022	02/07/2022	02/07/2022	02/15/2022	967.60	
2108 - D & D MAINTENANCE SUPPLY	166617	CACB2	Paid by Check # 703529		01/17/2022	02/01/2022	02/07/2022	02/07/2022	02/15/2022	398.00	
2108 - D & D MAINTENANCE SUPPLY	166775	CACB2	Paid by Check # 703529		01/17/2022	02/01/2022	02/07/2022	02/07/2022	02/15/2022	305.40	
2108 - D & D MAINTENANCE SUPPLY	101648	CACB2 CREDIT INVOICE	Paid by Check # 703529		01/27/2022	01/27/2022	02/07/2022	02/07/2022	02/15/2022	(398.00)	
2108 - D & D MAINTENANCE SUPPLY	166719	CACB2	Paid by Check # 703529		01/24/2022	02/09/2022	02/07/2022	02/07/2022	02/15/2022	1,425.70	
2108 - D & D MAINTENANCE SUPPLY	166509	CACB2	Paid by Check # 703529		01/03/2022	01/18/2022	02/07/2022	02/07/2022	02/15/2022	967.60	
2108 - D & D MAINTENANCE SUPPLY	166812	CACB2	Paid by Check # 703529		01/31/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	1,425.70	
2108 - D & D MAINTENANCE SUPPLY	166901	CACB2	Paid by Check # 703529		02/07/2022	02/22/2022	02/10/2022	02/10/2022	02/15/2022	967.60	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>40 - Sheriff</b>											
Division <b>402 - Corrections</b>											
Business Unit <b>1351 - Corrections Jail</b>											
Account <b>730.000 - Maintenance Supplies Expense</b>											
2354 - ECOLAB	6265796635	CUST 7499	Paid by Check # 703536		12/28/2021	01/27/2022	02/07/2022	02/07/2022	02/15/2022	260.00	
2354 - ECOLAB	6266288865	CUST 7499	Paid by Check # 703536		01/11/2022	02/10/2022	02/07/2022	02/07/2022	02/15/2022	1,156.55	
5434 - STAPLES BUSINESS ADVANTAGE	8065096341	CUST DET 223455 JAIL MAINTENANCE, OFFICE SUPPLIES	Paid by Check # 703606		01/31/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	2,578.33	
								Account <b>730.000 - Maintenance Supplies Expense</b> Totals		Invoice Transactions 12	\$11,022.08
Account <b>740.000 - Uniform Supplies Expense</b>											
2641 - GALLS LLC	020296339	ACCT 4223176 - GALLS	Paid by Check # 703542		01/26/2022	02/25/2022	02/11/2022	02/11/2022	02/15/2022	50.16	
2641 - GALLS LLC	020296848	ACCT 4223176 - GALLS	Paid by Check # 703542		01/26/2022	02/25/2022	02/11/2022	02/11/2022	02/15/2022	61.60	
2641 - GALLS LLC	020362549	GALLS 4223176	Paid by Check # 703711		02/03/2022	03/05/2022	02/16/2022	02/16/2022	02/22/2022	87.67	
2641 - GALLS LLC	020370012	GALLS 4223176	Paid by Check # 703711		02/04/2022	03/06/2022	02/16/2022	02/16/2022	02/22/2022	20.50	
2641 - GALLS LLC	020370019	GALLS 4223176	Paid by Check # 703711		02/04/2022	03/06/2022	02/16/2022	02/16/2022	02/22/2022	36.76	
2641 - GALLS LLC	020370020	GALLS 4223176	Paid by Check # 703711		02/04/2022	03/06/2022	02/16/2022	02/16/2022	02/22/2022	10.25	
2641 - GALLS LLC	020370033	GALLS 4223176	Paid by Check # 703711		02/04/2022	03/06/2022	02/16/2022	02/16/2022	02/22/2022	10.25	
								Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 7	\$277.19
Account <b>755.000 - Laundry Supplies Expense</b>											
2354 - ECOLAB	6266397016	CUST 7499	Paid by Check # 703536		01/14/2022	02/13/2022	02/07/2022	02/07/2022	02/15/2022	366.17	
								Account <b>755.000 - Laundry Supplies Expense</b> Totals		Invoice Transactions 1	\$366.17
Account <b>801.010 - Contractual Services Misc</b>											
1755 - CANTEEN SERVICES	111157	INMATE MEALS	Paid by Check # 703513		10/23/2021	10/23/2021	12/31/2021	01/25/2022	02/15/2022	9,990.95	
1755 - CANTEEN SERVICES	111158	TRAYS LIDS CUPS - COVID	Paid by Check # 703513		10/23/2021	10/23/2021	12/31/2021	01/25/2022	02/15/2022	345.54	
1755 - CANTEEN SERVICES	111159	OFFICER MEALS	Paid by Check # 703513		10/23/2021	10/23/2021	12/31/2021	01/25/2022	02/15/2022	603.95	
1755 - CANTEEN SERVICES	112780	TRAYS LIDS CUPS - COVID	Paid by Check # 703513		12/25/2021	12/25/2021	12/31/2021	01/25/2022	02/15/2022	830.74	
1755 - CANTEEN SERVICES	113666	INMATE MEALS	Paid by Check # 703513		01/29/2022	01/29/2022	02/09/2022	02/09/2022	02/15/2022	8,925.88	
1755 - CANTEEN SERVICES	113667	TRAYS LIDS CUPS - COVID	Paid by Check # 703513		01/29/2022	01/29/2022	02/09/2022	02/09/2022	02/15/2022	3,755.27	





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>402 - Corrections</b>										
Business Unit <b>1351 - Corrections Jail</b>										
Account <b>801.010 - Contractual Services Misc</b>										
1755 - CANTEEN SERVICES	113668	OFFICER MEALS	Paid by Check # 703513		01/29/2022	01/29/2022	02/09/2022	02/09/2022	02/15/2022	587.50
1755 - CANTEEN SERVICES	113850	INMATE MEALS	Paid by Check # 703513		02/05/2022	02/05/2022	02/10/2022	02/10/2022	02/15/2022	9,007.48
1755 - CANTEEN SERVICES	113903	TRAYS LIDS CUPS - COVID	Paid by Check # 703513		02/05/2022	02/05/2022	02/10/2022	02/10/2022	02/15/2022	1,877.64
1755 - CANTEEN SERVICES	113851	OFFICER MEALS	Paid by Check # 703513		02/05/2022	02/05/2022	02/10/2022	02/10/2022	02/15/2022	564.00
1755 - CANTEEN SERVICES	114033	INMATE MEALS	Paid by Check # 703691		02/12/2022	02/12/2022	02/18/2022	02/18/2022	02/22/2022	9,163.00
1755 - CANTEEN SERVICES	114034	TRAYS LIDS CUPS - COVID	Paid by Check # 703691		02/12/2022	02/12/2022	02/18/2022	02/18/2022	02/22/2022	1,907.87
1755 - CANTEEN SERVICES	114035	OFFICER MEALS	Paid by Check # 703691		02/12/2022	02/12/2022	02/18/2022	02/18/2022	02/22/2022	587.50
5236 - SHRED-IT, c/o STERICYCLE INC	8000969318	CUST 1000121011	Paid by Check # 703757		02/18/2022	03/20/2022	02/18/2022	02/18/2022	02/22/2022	1,930.08
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 14	\$50,077.40
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	109199DM	Daniel Moss Uniform Cleaning JAN 2022	Paid by Check # 703720		02/01/2022	02/27/2022	02/09/2022	02/09/2022	02/22/2022	67.60
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	484.55
							Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 2	\$552.15
Account <b>835.020 - Medical Services Employee Physical Exams</b>										
4782 - PSYCHOLOGICAL CONSULTANTS OF MI PC	390100	2021 CCSD Employee Psychological Examinations-Ladd Sterling	Paid by Check # 703596		03/13/2021	03/13/2021	12/31/2021	01/25/2022	02/15/2022	250.00
							Account <b>835.020 - Medical Services Employee Physical Exams</b> Totals		Invoice Transactions 1	\$250.00
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	72.02
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$72.02
Account <b>850.080 - Communications Mailing</b>										
5753 - UPS	0000324FX6012	324FX6	Paid by Check # 703621		01/01/2022	01/10/2022	02/07/2022	02/07/2022	02/15/2022	12.00
5753 - UPS	0000324FX6022	324FX6	Paid by Check # 703621		01/08/2022	01/17/2022	02/07/2022	02/07/2022	02/15/2022	5.69
							Account <b>850.080 - Communications Mailing</b> Totals		Invoice Transactions 2	\$17.69



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>402 - Corrections</b>										
Business Unit <b>1351 - Corrections Jail</b>										
Account <b>870.040 - Travel Expense Transport Inmate</b>										
10965 - LUKE DUNNIGAN	01-18-2022LD	Reimbursement for DEC 2021 meal expenses	Paid by Check # 703535		01/18/2022	01/18/2022	12/31/2021	01/25/2022	02/15/2022	171.93
10965 - LUKE DUNNIGAN	02-08-2022LD	Reimbursement	Paid by Check # 703535		02/08/2022	02/08/2022	02/10/2022	02/10/2022	02/15/2022	284.79
10967 - CHRISTOPHER O'CONNOR	02-08-2022CO	Reimbursement	Paid by Check # 703589		02/08/2022	02/08/2022	02/10/2022	02/10/2022	02/15/2022	79.78
7804 - BRIAN HATCH	02-08-2022BH	Reimbursement	Paid by Check # 703719		02/08/2022	02/08/2022	02/14/2022	02/14/2022	02/22/2022	267.45
<b>Account 870.040 - Travel Expense Transport Inmate Totals</b>							Invoice Transactions	4		\$803.95
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	1,829.38
1050 - A-1 AUTO GLASS & UPHOLSTERY	I034011	VIN 1FBAX2Y87LKA69870	Paid by Check # 703496		01/26/2022	01/26/2022	02/07/2022	02/07/2022	02/15/2022	734.04
<b>Account 873.010 - Vehicle Expense Maintenance Totals</b>							Invoice Transactions	2		\$2,563.42
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	949.80
<b>Account 873.020 - Vehicle Expense Fuel Totals</b>							Invoice Transactions	1		\$949.80
Account <b>955.000 - Miscellaneous Operating Expense</b>										
11272 - GARCIA CLINICAL LABORATORY	60203	LABORATORY SERVICES -JANUARY 2022 - 26 COVID TESTS	Paid by Check # 703543		02/03/2022	02/03/2022	02/07/2022	02/07/2022	02/15/2022	1,170.00
1587 - BRONSON HEALTHCARE GROUP	02-04-2022	Acct# 5015970407 - Employee Brittany Cooney - COVID TESTING	Paid by Check # 703679		07/26/2021	07/26/2021	12/31/2021	02/14/2022	02/22/2022	183.00
<b>Account 955.000 - Miscellaneous Operating Expense Totals</b>							Invoice Transactions	2		\$1,353.00
Account <b>956.000 - Health Care Expense</b>										
2012 - CORIZON INC	CZN000025815	CUST 0632	Paid by Check # 703526		02/01/2022	03/03/2022	02/09/2022	02/09/2022	02/15/2022	182,693.75
2012 - CORIZON INC	CZN000025822	CUST 0632 JAN 22 POPULATION ADJUSTMENT	Paid by Check # 703526		02/01/2022	03/03/2022	02/09/2022	02/09/2022	02/15/2022	(7,272.60)
<b>Account 956.000 - Health Care Expense Totals</b>							Invoice Transactions	2		\$175,421.15
<b>Business Unit 1351 - Corrections Jail Totals</b>							Invoice Transactions	53		\$245,741.50
<b>Division 402 - Corrections Totals</b>							Invoice Transactions	53		\$245,741.50



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>403 - Emergency Management</b>										
Business Unit <b>1426 - Emergency Services</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	11.20
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals	Invoice Transactions 1	\$11.20
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	43.13
								Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions 1	\$43.13
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	1,172.25
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1	\$1,172.25
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	176.01
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals	Invoice Transactions 1	\$176.01
								Business Unit <b>1426 - Emergency Services</b> Totals	Invoice Transactions 4	\$1,402.59
								Division <b>403 - Emergency Management</b> Totals	Invoice Transactions 4	\$1,402.59
Division <b>404 - Law Enforcement</b>										
Business Unit <b>1308 - CISD</b>										
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	4.99
								Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions 1	\$4.99
								Business Unit <b>1308 - CISD</b> Totals	Invoice Transactions 1	\$4.99
Business Unit <b>1309 - Pennfield Liason</b>										
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	31.24
								Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions 1	\$31.24
								Business Unit <b>1309 - Pennfield Liason</b> Totals	Invoice Transactions 1	\$31.24
Business Unit <b>1310 - Homer Village</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	8.00
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1	\$8.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>404 - Law Enforcement</b>										
Business Unit <b>1310 - Homer Village</b>										
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	331.75
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$331.75
							Business Unit <b>1310 - Homer Village</b> Totals		Invoice Transactions 2	\$339.75
Business Unit <b>1311 - Detective Division</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	70.75
							Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$70.75
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	972.47
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$972.47
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	256.30
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$256.30
							Business Unit <b>1311 - Detective Division</b> Totals		Invoice Transactions 3	\$1,299.52
Business Unit <b>1315 - Law Enforcement</b>										
Account <b>724.010 - Retirement MERS Supervisory</b>										
1036 - MERS	00128338-6	County MERS DB - January 2022	Paid by EFT # 4461		02/15/2022	02/18/2022	02/18/2022		02/18/2022	8,177.00
							Account <b>724.010 - Retirement MERS Supervisory</b> Totals		Invoice Transactions 1	\$8,177.00
Account <b>727.000 - Office Supplies Expense</b>										
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455 2/5/22	Paid by Check # 703604		02/05/2022	03/07/2022	02/14/2022		02/15/2022	39.99
5434 - STAPLES BUSINESS ADVANTAGE	8065076083	CUST# DET 223455 1/29/22	Paid by Check # 703605		01/29/2022	02/28/2022	02/14/2022		02/15/2022	694.42
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 2	\$734.41
Account <b>740.000 - Uniform Supplies Expense</b>										
2641 - GALLS LLC	020339808	ACCT 4223176 - GALLS	Paid by Check # 703542		01/31/2022	03/02/2022	02/11/2022	02/11/2022	02/15/2022	75.00
2641 - GALLS LLC	020339816	ACCT 4223176 - GALLS	Paid by Check # 703542		01/31/2022	03/02/2022	02/11/2022	02/11/2022	02/15/2022	525.00
2641 - GALLS LLC	020362544	GALLS 4223176	Paid by Check # 703711		02/03/2022	03/05/2022	02/16/2022	02/16/2022	02/22/2022	17.08
							Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 3	\$617.08



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>40 - Sheriff</b>											
Division <b>404 - Law Enforcement</b>											
Business Unit <b>1315 - Law Enforcement</b>											
Account <b>805.030 - Professional Services Uniform Cleaning</b>											
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	190.50	
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$190.50
Account <b>850.020 - Communications Cell Phone Service</b>											
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	612.51	
								Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$612.51
Account <b>850.080 - Communications Mailing</b>											
5753 - UPS	0000324FX6032	324FX6	Paid by Check # 703621		01/15/2022	01/24/2022	02/07/2022	02/07/2022	02/15/2022	15.27	
								Account <b>850.080 - Communications Mailing</b> Totals		Invoice Transactions 1	\$15.27
Account <b>873.010 - Vehicle Expense Maintenance</b>											
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	914.32	
1633 - BUDS TOWING & AUTO INC	53928	2C3CDXKT5HH660869 - Secondary Rd Patrol Unit	Paid by Check # 703680		10/18/2021	10/18/2021	12/31/2021	02/14/2022	02/22/2022	55.60	
10066 - EVC LLC	1334	UNIT 493	Paid by Check # 703709		01/28/2022	02/12/2022	02/16/2022	02/16/2022	02/22/2022	2,975.00	
10066 - EVC LLC	1347	UNITS FROM 1315 AND 1316	Paid by Check # 703709		02/17/2022	03/04/2022	02/18/2022	02/18/2022	02/22/2022	162.50	
9203 - GREAT LAKES ACE	4953-134	CUST 200323 - FORD KEY H75	Paid by Check # 703716		02/15/2022	02/15/2022	02/16/2022	02/16/2022	02/22/2022	10.77	
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 5	\$4,118.19
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6,715.00	
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$6,715.00
								Business Unit <b>1315 - Law Enforcement</b> Totals		Invoice Transactions 15	\$21,179.96
Business Unit <b>1316 - Pennfield Township</b>											
Account <b>740.000 - Uniform Supplies Expense</b>											
2641 - GALLS LLC	020374225	GALLS 4223176	Paid by Check # 703711		02/04/2022	03/06/2022	02/16/2022	02/16/2022	02/22/2022	175.00	
								Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 1	\$175.00
Account <b>805.030 - Professional Services Uniform Cleaning</b>											
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	36.30	
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$36.30



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>40 - Sheriff</b>											
Division <b>404 - Law Enforcement</b>											
Business Unit <b>1316 - Pennfield Township</b>											
Account <b>850.020 - Communications Cell Phone Service</b>											
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	138.52	
								Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$138.52
Account <b>873.010 - Vehicle Expense Maintenance</b>											
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	18.00	
10066 - EVC LLC	1347	UNITS FROM 1315 AND 1316	Paid by Check # 703709		02/17/2022	03/04/2022	02/18/2022	02/18/2022	02/22/2022	42.50	
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 2	\$60.50
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	1,355.74	
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$1,355.74
Account <b>955.000 - Miscellaneous Operating Expense</b>											
9203 - GREAT LAKES ACE	4931-134	CUST 200323	Paid by Check # 703546		01/29/2022	01/29/2022	02/07/2022	02/07/2022	02/15/2022	152.87	
9203 - GREAT LAKES ACE	4932-134	CUST 200323	Paid by Check # 703546		01/29/2022	01/29/2022	02/07/2022	02/07/2022	02/15/2022	(9.99)	
9203 - GREAT LAKES ACE	4943-134	CUST 200323	Paid by Check # 703546		02/07/2022	02/07/2022	02/09/2022	02/09/2022	02/15/2022	32.98	
								Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 3	\$175.86
								Business Unit <b>1316 - Pennfield Township</b> Totals		Invoice Transactions 9	\$1,941.92
Business Unit <b>1317 - City of Springfield</b>											
Account <b>740.000 - Uniform Supplies Expense</b>											
2641 - GALLS LLC	020362533	GALLS 4223176	Paid by Check # 703711		02/03/2022	03/05/2022	02/16/2022	02/16/2022	02/22/2022	203.84	
								Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 1	\$203.84
Account <b>805.030 - Professional Services Uniform Cleaning</b>											
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	61.40	
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$61.40
Account <b>850.020 - Communications Cell Phone Service</b>											
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	153.56	
								Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$153.56



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>404 - Law Enforcement</b>										
Business Unit <b>1317 - City of Springfield</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10066 - EVC LLC	1330	Removal of Graphics from K9 unit - Springfield	Paid by Check # 703709		01/25/2022	02/09/2022	02/14/2022	02/14/2022	02/22/2022	1,250.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,250.00</u>
							Business Unit <b>1317 - City of Springfield</b> Totals		Invoice Transactions 4	<u>\$1,668.80</u>
Business Unit <b>1319 - Convis Township</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	11.70
							Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	<u>\$11.70</u>
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	<u>\$6.00</u>
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	154.86
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	<u>\$154.86</u>
							Business Unit <b>1319 - Convis Township</b> Totals		Invoice Transactions 3	<u>\$172.56</u>
Business Unit <b>1321 - IRS Enforcement</b>										
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	71.89
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	<u>\$71.89</u>
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	45.62
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	<u>\$45.62</u>
Account <b>980.000 - Equipment Equipment</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	753.94
							Account <b>980.000 - Equipment Equipment</b> Totals		Invoice Transactions 1	<u>\$753.94</u>
							Business Unit <b>1321 - IRS Enforcement</b> Totals		Invoice Transactions 3	<u>\$871.45</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>404 - Law Enforcement</b>										
Business Unit <b>1322 - FOC Warrant Officer</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	60.30
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals	Invoice Transactions 1	\$60.30
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	45.47
								Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions 1	\$45.47
								Business Unit <b>1322 - FOC Warrant Officer</b> Totals	Invoice Transactions 2	\$105.77
Business Unit <b>1331 - Marine Safety</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	18.00
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1	\$18.00
Account <b>955.000 - Miscellaneous Operating Expense</b>										
8507 - OTTAWA COUNTY	02-22-2022	2022 Marine Training Academy - 4/25-4/29/2022- Dep. David Davis	Paid by Check # 703590		02/22/2022	02/22/2022	02/08/2022	02/08/2022	02/15/2022	150.00
								Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions 1	\$150.00
								Business Unit <b>1331 - Marine Safety</b> Totals	Invoice Transactions 2	\$168.00
Business Unit <b>1430 - Animal Control</b>										
Account <b>805.030 - Professional Services Uniform Cleaning</b>										
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	146.20
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals	Invoice Transactions 1	\$146.20
Account <b>850.030 - Communications Telephone Service</b>										
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	36.01
								Account <b>850.030 - Communications Telephone Service</b> Totals	Invoice Transactions 1	\$36.01
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	45.62
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1	\$45.62
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	328.07
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals	Invoice Transactions 1	\$328.07





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>404 - Law Enforcement</b>										
Business Unit <b>1430 - Animal Control</b>										
Account <b>900.000 - Printing Expense</b>										
6244 - GOVERNMENTAL PRODUCTS INC	4753	INV# 4753 - 2022 KENNEL TAGS, SHIPPING/HANDLING	Paid by Check # 703545		02/04/2022	03/04/2022	02/08/2022		02/15/2022	137.88
							Account <b>900.000 - Printing Expense</b> Totals	Invoice Transactions	1	<u>\$137.88</u>
							Business Unit <b>1430 - Animal Control</b> Totals	Invoice Transactions	5	<u>\$693.78</u>
							Division <b>404 - Law Enforcement</b> Totals	Invoice Transactions	50	<u>\$28,477.74</u>
<b>Division 405 - Community Corrections</b>										
Business Unit <b>1370 - Community Corrections Admin</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
5443 - STATE OF MICHIGAN	02-2022	CURFEW MONITORING - JANUARY 2022	Paid by Check # 703762		02/08/2022	02/08/2022	02/18/2022	02/18/2022	02/22/2022	1,764.00
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions	1	<u>\$1,764.00</u>
							Business Unit <b>1370 - Community Corrections Admin</b> Totals	Invoice Transactions	1	<u>\$1,764.00</u>
							Division <b>405 - Community Corrections</b> Totals	Invoice Transactions	1	<u>\$1,764.00</u>
<b>Division 406 - Training</b>										
Business Unit <b>1320 - Sheriff Training</b>										
Account <b>870.010 - Travel Expense Other</b>										
11562 - BRITTANY COONEY	ADV01-31-2022BC	#5160 Corrections Academy 160 hour full class	Paid by Check # 703525		01/31/2022	01/31/2022	02/08/2022	02/08/2022	02/15/2022	320.00
11561 - STEVEN HOUK	ADV01-31-2022SH	#5159 Corrections Academy 160 hour full class	Paid by Check # 703552		01/31/2022	01/31/2022	02/08/2022	02/08/2022	02/15/2022	320.00
11354 - SULEIMAN SUMBAL	ADV02-16-2022SS	#5053 INTERDICTION MASTERMIND	Paid by Check # 703763		02/16/2022	02/16/2022	02/16/2022	02/16/2022	02/22/2022	15.00
10264 - PETER TAYLOR	ADV02-16-2022PT	#5053 INTERDICTION MASTERMIND	Paid by Check # 703766		02/16/2022	02/16/2022	02/16/2022	02/16/2022	02/22/2022	15.00
5872 - SHAD WALLING	ADV02-16-2022SW	#5195 FTO- FIELD TRAINING OFFICER SEMINAR	Paid by Check # 703772		02/16/2022	02/16/2022	02/16/2022	02/16/2022	02/22/2022	80.00
11358 - BRANDON HATCH	ADV02-16-2022BH	#5195 FTO- FIELD TRAINING OFFICER SEMINAR	Paid by Check # 703718		02/16/2022	02/16/2022	02/16/2022	02/16/2022	02/22/2022	80.00
8264 - MATTHEW BURPEE	ADV02-16-2022MB	#5053 INTERDICTION MASTERMIND	Paid by Check # 703682		02/16/2022	02/16/2022	02/16/2022	02/16/2022	02/22/2022	15.00
							Account <b>870.010 - Travel Expense Other</b> Totals	Invoice Transactions	7	<u>\$845.00</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>40 - Sheriff</b>										
Division <b>406 - Training</b>										
Business Unit <b>1320 - Sheriff Training</b>										
Account <b>870.030 - Travel Expense Training</b>										
11565 - NATIONAL ASSOCIATION OF SCHOOL RESOURCES	24932	BASIC SRO - KARILYNN GOODRICH	Paid by Check # 703585		12/30/2021	12/30/2021	02/10/2022	02/10/2022	02/15/2022	495.00
8248 - NORTHPOINTE INC	CALHOUSOMIO 2	11-2-2021 Strengthening Facility Safety and Security- B.WORTINGER	Paid by Check # 703588		11/30/2021	12/30/2021	12/31/2021	01/25/2022	02/15/2022	49.00
11565 - NATIONAL ASSOCIATION OF SCHOOL RESOURCES	24931	BASIC SRO - Charles Saulsberry	Paid by Check # 703739		12/30/2021	12/30/2021	02/16/2022	02/16/2022	02/22/2022	495.00
							Account <b>870.030 - Travel Expense Training</b> Totals		Invoice Transactions 3	\$1,039.00
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	12.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$12.00
							Business Unit <b>1320 - Sheriff Training</b> Totals		Invoice Transactions 11	\$1,896.00
							Division <b>406 - Training</b> Totals		Invoice Transactions 11	\$1,896.00
							Department <b>40 - Sheriff</b> Totals		Invoice Transactions 133	\$283,658.44
Department <b>50 - Water Resources</b>										
Division <b>501 - Drain</b>										
Business Unit <b>1275 - Drain</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386810	February 2022 Fleet Maintenance	Paid by EFT # 4446		02/09/2022	02/09/2022	02/09/2022		02/10/2022	67.19
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$67.19
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	83.81
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$83.81
							Business Unit <b>1275 - Drain</b> Totals		Invoice Transactions 2	\$151.00
							Division <b>501 - Drain</b> Totals		Invoice Transactions 2	\$151.00
							Department <b>50 - Water Resources</b> Totals		Invoice Transactions 2	\$151.00
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 262	\$1,308,954.64



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>201 - County Road Commission</b>										
Department <b>45 - Treasurer</b>										
Division <b>456 - Road Commission</b>										
Business Unit <b>2447 - Road Department - Services</b>										
Account <b>805.050 - Professional Services Custodial</b>										
9249 - GDI SERVICES INC	MIINV20208357	CUST# 131-CAL001 FEBRUARY 2022 JANITORIAL SERVICES	Paid by Check # 703713		02/14/2022	03/14/2022	02/16/2022		02/22/2022	799.32
								Account <b>805.050 - Professional Services Custodial</b> Totals	Invoice Transactions 1	\$799.32
Account <b>934.020 - Maintenance Buildings</b>										
4123 - MENARDS INC	85766	ACCT# 31510432 INDOOR/OUTDOOR INDUSTRIAL CEILING FAN	Paid by Check # 703575		07/09/2021	08/09/2021	12/31/2021		02/15/2022	798.98
								Account <b>934.020 - Maintenance Buildings</b> Totals	Invoice Transactions 1	\$798.98
								Business Unit <b>2447 - Road Department - Services</b> Totals	Invoice Transactions 2	\$1,598.30
Business Unit <b>2450 - Road Department - Insurance</b>										
Account <b>724.030 - Retirement Defined Benefit</b>										
1036 - MERS	00128338-6	County MERS DB - January 2022	Paid by EFT # 4461		02/15/2022	02/18/2022	02/18/2022		02/18/2022	7,358.31
								Account <b>724.030 - Retirement Defined Benefit</b> Totals	Invoice Transactions 1	\$7,358.31
Account <b>958.080 - Insurance Road Dept - Dental</b>										
1026 - DELTA DENTAL PLAN OF MICHIGAN	01/2022	January 2022 Claims	Paid by EFT # 4453		01/31/2022	02/20/2022	02/15/2022		02/15/2022	2,004.01
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000126145 9	MI017750004 Road Standard 3.2022	Paid by Check # 703705		03/01/2022	03/05/2022	02/18/2022		02/22/2022	203.97
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000126146 1	MI0017750014 Road Buy-up 3.2022	Paid by Check # 703705		03/01/2022	03/05/2022	02/18/2022		02/22/2022	125.52
								Account <b>958.080 - Insurance Road Dept - Dental</b> Totals	Invoice Transactions 3	\$2,333.50
Account <b>958.081 - Insurance Road Dept - Health</b>										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	138331549	Bill Period 2/5/2022 - 2/11/2022	Paid by EFT # 4454		02/14/2022	02/16/2022	02/15/2022		02/15/2022	294.30
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	220320002474	Retiree Coverage for 3/1/2022 - 3/31/2022 County & Road BCN	Paid by Check # 703501		02/01/2022	03/01/2022	02/09/2022		02/15/2022	16,291.44
9966 - WEX HEALTH INC	1469765-IN	Monthly Fees COBRA/HSA/FSA 1/2022	Paid by Check # 703625		01/31/2022	03/02/2022	02/09/2022		02/15/2022	149.50
								Account <b>958.081 - Insurance Road Dept - Health</b> Totals	Invoice Transactions 3	\$16,735.24



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>201 - County Road Commission</b>										
Department <b>45 - Treasurer</b>										
Division <b>456 - Road Commission</b>										
Business Unit <b>2450 - Road Department - Insurance</b>										
Account <b>958.085 - Insurance Road Dept - Rx</b>										
1031 - EXPRESS SCRIPTS, INC	43526001C	Rx Activity 2/1/2022 - 2/15/2022	Paid by EFT # 4463		02/16/2022	02/17/2022	02/17/2022		02/17/2022	6,546.78
							Account <b>958.085 - Insurance Road Dept - Rx</b> Totals		Invoice Transactions 1	\$6,546.78
							Business Unit <b>2450 - Road Department - Insurance</b> Totals		Invoice Transactions 8	\$32,973.83
							Division <b>456 - Road Commission</b> Totals		Invoice Transactions 10	\$34,572.13
							Department <b>45 - Treasurer</b> Totals		Invoice Transactions 10	\$34,572.13
							Fund <b>201 - County Road Commission</b> Totals		Invoice Transactions 10	\$34,572.13



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 215 - Friend of the Court</b>											
Department <b>25 - Judicial</b>											
Division <b>255 - Friend of the Court</b>											
Business Unit <b>2143 - FOC Enforcement</b>											
Account <b>801.010 - Contractual Services Misc</b>											
3778 - LEXISNEXIS RISK SOLUTIONS	1255131-20220131	JANUARY 2022 MINIMUM COMMITMENT BALANCE	Paid by Check # 703568		01/31/2022	03/01/2022	02/07/2022		02/15/2022	50.00	
									Account <b>801.010 - Contractual Services Misc</b> Totals	Invoice Transactions 1	\$50.00
Account <b>808.000 - Association Dues Expense</b>											
1714 - CALHOUN COUNTY BAR ASSOCIATION	2022-00000184	2022 DUES (K.GETTING, J.JORDAN & R.DELMONT)	Paid by Check # 703507		02/04/2022	03/04/2022	02/07/2022		02/15/2022	210.00	
6290 - NATIONAL ASSOC FOR COURT MGT	2022-00000198	2022 DUAL MEMBERSHIP DUES FOR KRISTEN L. GETTING	Paid by Check # 703584		02/11/2022	03/11/2022	02/07/2022		02/15/2022	115.00	
									Account <b>808.000 - Association Dues Expense</b> Totals	Invoice Transactions 2	\$325.00
Account <b>850.020 - Communications Cell Phone Service</b>											
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	87.92	
									Account <b>850.020 - Communications Cell Phone Service</b> Totals	Invoice Transactions 1	\$87.92
									Business Unit <b>2143 - FOC Enforcement</b> Totals	Invoice Transactions 4	\$462.92
									Division <b>255 - Friend of the Court</b> Totals	Invoice Transactions 4	\$462.92
									Department <b>25 - Judicial</b> Totals	Invoice Transactions 4	\$462.92
									Fund <b>215 - Friend of the Court</b> Totals	Invoice Transactions 4	\$462.92



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>216 - Circuit Court Counseling</b>										
Department <b>25 - Judicial</b>										
Division <b>252 - Circuit Court</b>										
Business Unit <b>2216 - Circuit Court Family Counseling</b>										
Account <b>801.010 - Contractual Services Misc</b>										
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	68472	GAL SERVICES (1.21.22 & 1.24.22 RE 21-1946 DM)	Paid by Check # 703738		01/25/2022	02/25/2022	02/17/2022		02/22/2022	262.50
							Account <b>801.010 - Contractual Services Misc</b> Totals	Invoice Transactions	1	\$262.50
							Business Unit <b>2216 - Circuit Court Family Counseling</b> Totals	Invoice Transactions	1	\$262.50
							Division <b>252 - Circuit Court</b> Totals	Invoice Transactions	1	\$262.50
							Department <b>25 - Judicial</b> Totals	Invoice Transactions	1	\$262.50
							Fund <b>216 - Circuit Court Counseling</b> Totals	Invoice Transactions	1	\$262.50



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Health Fund</b>										
Department <b>35 - Health</b>										
Division <b>351 - Health Administration</b>										
Business Unit <b>2604 - Nurse Family Partnership</b>										
Account <b>801.010 - Contractual Services Misc</b>										
8118 - BURMESE AMERICAN INITIATIVE INC	1125	NFP INTERPRETATION 2.11.22	Paid by Check # 703681		02/14/2022	02/16/2022	02/16/2022		02/22/2022	35.00
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$35.00
							Business Unit <b>2604 - Nurse Family Partnership</b> Totals		Invoice Transactions 1	\$35.00
Business Unit <b>2610 - Administration</b>										
Account <b>900.000 - Printing Expense</b>										
10387 - IMPACT SOLUTIONS	C169103	CCPH KN95 INSTRUCTIONS	Paid by Check # 703726		02/04/2022	03/06/2022	02/14/2022		02/22/2022	410.50
							Account <b>900.000 - Printing Expense</b> Totals		Invoice Transactions 1	\$410.50
Account <b>955.000 - Miscellaneous Operating Expense</b>										
1429 - BESCO WATER TREATMENT INC	3814860	CUST 2035153 DOS 2.2.22 ADMIN WATER	Paid by Check # 703499		02/02/2022	03/04/2022	02/07/2022		02/15/2022	8.75
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 1	\$8.75
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	1,002.59
							Account <b>980.010 - Equipment Small Equipment</b> Totals		Invoice Transactions 1	\$1,002.59
							Business Unit <b>2610 - Administration</b> Totals		Invoice Transactions 3	\$1,421.84
							Division <b>351 - Health Administration</b> Totals		Invoice Transactions 4	\$1,456.84
Division <b>352 - Environmental Health</b>										
Business Unit <b>2608 - EH - Onsite</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	39.56
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$39.56
							Business Unit <b>2608 - EH - Onsite</b> Totals		Invoice Transactions 2	\$45.56
Business Unit <b>2609 - EH - Type 2</b>										
Account <b>835.070 - Medical Services Laboratory</b>										
11023 - ALLIANCE ANALYTICAL LABORATORIES	63366	EH WATER LAB FEES	Paid by Check # 703497		01/14/2022	01/29/2022	02/07/2022		02/15/2022	110.50
11023 - ALLIANCE ANALYTICAL LABORATORIES	63458	EH WATER LAB FEES 1.21.22	Paid by Check # 703671		01/21/2022	02/05/2022	02/16/2022		02/22/2022	144.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Health Fund</b>										
Department <b>35 - Health</b>										
Division <b>352 - Environmental Health</b>										
Business Unit <b>2609 - EH - Type 2</b>										
Account <b>835.070 - Medical Services Laboratory</b>										
11023 - ALLIANCE ANALYTICAL LABORATORIES	63545	EH WATER LAB FEES 1.28.22	Paid by Check # 703671		01/28/2022	02/12/2022	02/16/2022		02/22/2022	144.00
							Account <b>835.070 - Medical Services Laboratory</b> Totals		Invoice Transactions 3	\$398.50
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
							Business Unit <b>2609 - EH - Type 2</b> Totals		Invoice Transactions 4	\$404.50
Business Unit <b>2611 - EH - Food</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	143.78
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$143.78
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	70.37
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$70.37
							Business Unit <b>2611 - EH - Food</b> Totals		Invoice Transactions 2	\$214.15
Business Unit <b>2612 - EH - P3</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	111.60
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$111.60
							Business Unit <b>2612 - EH - P3</b> Totals		Invoice Transactions 2	\$117.60
Business Unit <b>2613 - EH - General</b>										
Account <b>835.070 - Medical Services Laboratory</b>										
11023 - ALLIANCE ANALYTICAL LABORATORIES	63366	EH WATER LAB FEES	Paid by Check # 703497		01/14/2022	01/29/2022	02/07/2022		02/15/2022	302.25
11023 - ALLIANCE ANALYTICAL LABORATORIES	63458	EH WATER LAB FEES 1.21.22	Paid by Check # 703671		01/21/2022	02/05/2022	02/16/2022		02/22/2022	337.50
11023 - ALLIANCE ANALYTICAL LABORATORIES	63545	EH WATER LAB FEES 1.28.22	Paid by Check # 703671		01/28/2022	02/12/2022	02/16/2022		02/22/2022	112.50
							Account <b>835.070 - Medical Services Laboratory</b> Totals		Invoice Transactions 3	\$752.25





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 221 - Health Fund</b>											
Department <b>35 - Health</b>											
Division <b>352 - Environmental Health</b>											
Business Unit <b>2613 - EH - General</b>											
Account <b>873.010 - Vehicle Expense Maintenance</b>											
10653 - ENTERPRISE FM TRUST	FBN4400543	February 2022 Fleet Maintenance	Paid by EFT # 4438		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00	
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00	
									Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 2	\$12.00
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	122.16	
									Account <b>873.020 - Vehicle Expense Fuel</b> Totals	Invoice Transactions 1	\$122.16
Account <b>955.000 - Miscellaneous Operating Expense</b>											
1429 - BESCO WATER TREATMENT INC	3814860	CUST 2035153 DOS 2.2.22 ADMIN WATER	Paid by Check # 703499		02/02/2022	03/04/2022	02/07/2022		02/15/2022	6.25	
									Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions 1	\$6.25
Account <b>980.010 - Equipment Small Equipment</b>											
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	1,002.59	
									Account <b>980.010 - Equipment Small Equipment</b> Totals	Invoice Transactions 1	\$1,002.59
									Business Unit <b>2613 - EH - General</b> Totals	Invoice Transactions 8	\$1,895.25
									Division <b>352 - Environmental Health</b> Totals	Invoice Transactions 18	\$2,677.06
Division <b>355 - Personal Health</b>											
Business Unit <b>2598 - Immunizations</b>											
Account <b>765.010 - Medical Supplies Misc</b>											
11296 - PURITY CYLINDER GASES INC	01377173	ACCT 81619 DOS 2.1.22 DRY ICE	Paid by Check # 703747		02/10/2022	03/09/2022	02/14/2022		02/22/2022	47.90	
									Account <b>765.010 - Medical Supplies Misc</b> Totals	Invoice Transactions 1	\$47.90
Account <b>765.020 - Medical Supplies Vaccine</b>											
9335 - GLAXOSMITHKLINE PHARMACEUTICALS	8253660862	ACCT 1100391727 VACCINE	Paid by Check # 703714		02/07/2022	03/09/2022	02/16/2022		02/22/2022	4,995.48	
5085 - SANOFI PASTEUR INC	918140135	CUST 70147325 VACCINE	Paid by Check # 703753		02/07/2022	03/09/2022	02/16/2022		02/22/2022	3,869.92	
									Account <b>765.020 - Medical Supplies Vaccine</b> Totals	Invoice Transactions 2	\$8,865.40
Account <b>870.020 - Travel Expense Mileage</b>											
3150 - VIVIAN I HOLDCRAFT	02012022VH	TRAVEL EXPENSE JAN 2022	Paid by Check # 703722		02/01/2022	02/14/2022	02/14/2022		02/22/2022	28.67	
									Account <b>870.020 - Travel Expense Mileage</b> Totals	Invoice Transactions 1	\$28.67
Account <b>955.000 - Miscellaneous Operating Expense</b>											
1429 - BESCO WATER TREATMENT INC	3814866	CUST 0044571 DOS 2.2.22	Paid by Check # 703499		02/02/2022	03/04/2022	02/07/2022		02/15/2022	6.25	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Health Fund</b>										
Department <b>35 - Health</b>										
Division <b>355 - Personal Health</b>										
Business Unit <b>2598 - Immunizations</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
2642 - GALLAGHER UNIFORM	10769647	CUST 229527 DOS 2.9.22	Paid by Check # 703710		02/09/2022	03/10/2022	02/14/2022		02/22/2022	10.67
7399 - WOW! BUSINESS	014249048FEB22	ALBION INTERNET 2/9 -3/8/22	Paid by Check # 703774		02/10/2022	02/28/2022	02/16/2022		02/22/2022	15.45
Account <b>955.000 - Miscellaneous Operating Expense</b> Totals								Invoice Transactions 3		\$32.37
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	200.51
Account <b>980.010 - Equipment Small Equipment</b> Totals								Invoice Transactions 1		\$200.51
Business Unit <b>2598 - Immunizations</b> Totals								Invoice Transactions 8		\$9,174.85
Business Unit <b>2602 - School Health</b>										
Account <b>905.000 - Advertising Expense</b>										
5100 - SCENE MAGAZINE	04702007	FEB 2022 SWP	Paid by Check # 703754		02/10/2022	02/20/2022	02/14/2022		02/22/2022	575.00
Account <b>905.000 - Advertising Expense</b> Totals								Invoice Transactions 1		\$575.00
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	4,010.36
Account <b>980.010 - Equipment Small Equipment</b> Totals								Invoice Transactions 1		\$4,010.36
Business Unit <b>2602 - School Health</b> Totals								Invoice Transactions 2		\$4,585.36
Business Unit <b>2614 - Communicable Disease</b>										
Account <b>915.000 - Subscription Fees Expense</b>										
8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50665412022011	CD TRACKING TOOL JAN 1-JAN 31 2022	Paid by Check # 703618		02/01/2022	03/15/2022	02/07/2022		02/15/2022	68.60
Account <b>915.000 - Subscription Fees Expense</b> Totals								Invoice Transactions 1		\$68.60
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	200.52
Account <b>980.010 - Equipment Small Equipment</b> Totals								Invoice Transactions 1		\$200.52
Business Unit <b>2614 - Communicable Disease</b> Totals								Invoice Transactions 2		\$269.12
Business Unit <b>2619 - STD Clinic</b>										
Account <b>835.070 - Medical Services Laboratory</b>										
1587 - BRONSON HEALTHCARE GROUP	700003934FEB22	JANUARY STI LAB SERVICES	Paid by Check # 703679		02/04/2022	03/06/2022	02/16/2022		02/22/2022	254.40
Account <b>835.070 - Medical Services Laboratory</b> Totals								Invoice Transactions 1		\$254.40
Account <b>915.000 - Subscription Fees Expense</b>										
8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50665412022011	CD TRACKING TOOL JAN 1-JAN 31 2022	Paid by Check # 703618		02/01/2022	03/15/2022	02/07/2022		02/15/2022	6.40
Account <b>915.000 - Subscription Fees Expense</b> Totals								Invoice Transactions 1		\$6.40



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Health Fund</b>										
Department <b>35 - Health</b>										
Division <b>355 - Personal Health</b>										
Business Unit <b>2619 - STD Clinic</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
1429 - BESCO WATER TREATMENT INC	3814866	CUST 0044571 DOS	Paid by Check		02/02/2022	03/04/2022	02/07/2022		02/15/2022	6.25
		2.2.22	# 703499							
2642 - GALLAGHER UNIFORM	10769647	CUST 229527 DOS	Paid by Check		02/09/2022	03/10/2022	02/14/2022		02/22/2022	10.67
		2.9.22	# 703710							
7399 - WOW! BUSINESS	014249048FEB22	ALBION INTERNET 2/9-3/8/22	Paid by Check		02/10/2022	02/28/2022	02/16/2022		02/22/2022	15.45
			# 703774							
<b>Account 955.000 - Miscellaneous Operating Expense Totals</b>								Invoice Transactions	3	\$32.37
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check		02/08/2022	03/10/2022	02/09/2022		02/15/2022	200.52
			# 703534							
<b>Account 980.010 - Equipment Small Equipment Totals</b>								Invoice Transactions	1	\$200.52
<b>Business Unit 2619 - STD Clinic Totals</b>								Invoice Transactions	6	\$493.69
Business Unit <b>2620 - Family Planning</b>										
Account <b>808.000 - Association Dues Expense</b>										
7489 - MICHELLE R THORNE	021422MT	REIMBURSEMENT FOR NURSE LICENSE AND DRUG CONTROL APPS FOR BC&AL	Paid by Check		02/14/2022	02/14/2022	02/14/2022		02/22/2022	388.30
			# 703767							
<b>Account 808.000 - Association Dues Expense Totals</b>								Invoice Transactions	1	\$388.30
Account <b>955.000 - Miscellaneous Operating Expense</b>										
2642 - GALLAGHER UNIFORM	10769647	CUST 229527 DOS	Paid by Check		02/09/2022	03/10/2022	02/14/2022		02/22/2022	10.67
		2.9.22	# 703710							
7399 - WOW! BUSINESS	014249048FEB22	ALBION INTERNET 2/9-3/8/22	Paid by Check		02/10/2022	02/28/2022	02/16/2022		02/22/2022	15.45
			# 703774							
<b>Account 955.000 - Miscellaneous Operating Expense Totals</b>								Invoice Transactions	2	\$26.12
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check		02/08/2022	03/10/2022	02/09/2022		02/15/2022	200.52
			# 703534							
<b>Account 980.010 - Equipment Small Equipment Totals</b>								Invoice Transactions	1	\$200.52
<b>Business Unit 2620 - Family Planning Totals</b>								Invoice Transactions	4	\$614.94
Business Unit <b>2622 - Lead</b>										
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check		02/08/2022	03/10/2022	02/09/2022		02/15/2022	200.52
			# 703534							
<b>Account 980.010 - Equipment Small Equipment Totals</b>								Invoice Transactions	1	\$200.52
<b>Business Unit 2622 - Lead Totals</b>								Invoice Transactions	1	\$200.52



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Health Fund</b>										
Department <b>35 - Health</b>										
Division <b>355 - Personal Health</b>										
Business Unit <b>2637 - Refugee Health Assessment</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
1429 - BESCO WATER TREATMENT INC	3814866	CUST 0044571 DOS 2.2.22	Paid by Check # 703499		02/02/2022	03/04/2022	02/07/2022		02/15/2022	6.25
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 1	\$6.25
							Business Unit <b>2637 - Refugee Health Assessment</b> Totals		Invoice Transactions 1	\$6.25
							Division <b>355 - Personal Health</b> Totals		Invoice Transactions 24	\$15,344.73
Division <b>356 - WIC</b>										
Business Unit <b>2618 - WIC Program</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
2642 - GALLAGHER UNIFORM	10769647	CUST 229527 DOS 2.9.22	Paid by Check # 703710		02/09/2022	03/10/2022	02/14/2022		02/22/2022	21.34
7399 - WOW! BUSINESS	014249048FEB22	ALBION INTERNET 2/9 -3/8/22	Paid by Check # 703774		02/10/2022	02/28/2022	02/16/2022		02/22/2022	30.90
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 2	\$52.24
Account <b>980.010 - Equipment Small Equipment</b>										
2185 - DELL MARKETING L.P.	2022-00000187	Laptops for Health Department	Paid by Check # 703534		02/08/2022	03/10/2022	02/09/2022		02/15/2022	1,002.59
							Account <b>980.010 - Equipment Small Equipment</b> Totals		Invoice Transactions 1	\$1,002.59
							Business Unit <b>2618 - WIC Program</b> Totals		Invoice Transactions 3	\$1,054.83
							Division <b>356 - WIC</b> Totals		Invoice Transactions 3	\$1,054.83
							Department <b>35 - Health</b> Totals		Invoice Transactions 49	\$20,533.46
							Fund <b>221 - Health Fund</b> Totals		Invoice Transactions 49	\$20,533.46



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 229 - Accommodation Tax</b>										
Department <b>45 - Treasurer</b>										
Division <b>450 - Treasurer</b>										
Business Unit <b>2254 - Accomodation Tax</b>										
Account <b>801.010 - Contractual Services Misc</b>										
1363 - BATTLE CREEK/CALHOUN CNTY CONVENTION	22-164	DECEMBER 2021 ACCOMMODATIONS TAX	Paid by EFT # 4452		02/07/2022	02/10/2022	02/10/2022		02/10/2022	73,793.63
1105 - GREATER ALBION CHAMBER OF COMMERCE	11-165	DECEMBER 2021 ACCOMMODATIONS TAX	Paid by Check # 703547		02/07/2022	03/07/2022	02/07/2022		02/15/2022	6,746.20
3945 - MARSHALL AREA CHAMBER OF COMMERCE	22-166	DECEMBER 2021 ACCOMMODATIONS TAX	Paid by Check # 703569		02/07/2022	03/07/2022	02/07/2022		02/15/2022	20,289.35
Account <b>801.010 - Contractual Services Misc</b> Totals							Invoice Transactions	3		<u>\$100,829.18</u>
Business Unit <b>2254 - Accomodation Tax</b> Totals							Invoice Transactions	3		<u>\$100,829.18</u>
Division <b>450 - Treasurer</b> Totals							Invoice Transactions	3		<u>\$100,829.18</u>
Department <b>45 - Treasurer</b> Totals							Invoice Transactions	3		<u>\$100,829.18</u>
Fund <b>229 - Accommodation Tax</b> Totals							Invoice Transactions	3		<u>\$100,829.18</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Solid Waste Management</b>										
Department <b>15 - Administration</b>										
Division <b>157 - Community Development</b>										
Business Unit <b>2421 - Solid Waste Management</b>										
Account <b>801.010 - Contractual Services Misc</b>										
11007 - BIO-MED LLC	25645	38 Gal Red Tub MRLEC	Paid by Check # 703678		01/31/2022	01/31/2022	02/10/2022		02/22/2022	350.00
11007 - BIO-MED LLC	25646	38 Gal Red Tub Albion City Hall	Paid by Check # 703678		01/31/2022	01/31/2022	02/10/2022		02/22/2022	350.00
11007 - BIO-MED LLC	25647	38 Gal Red Tub Toeller Building	Paid by Check # 703678		01/31/2022	01/31/2022	02/10/2022		02/22/2022	350.00
1858 - CINTAS	9163738329	Eye Care Equipment	Paid by Check # 703694		02/01/2022	03/01/2022	02/15/2022		02/22/2022	95.79
1858 - CINTAS	5095833611	Eye Care Equipment	Paid by Check # 703694		02/16/2022	03/16/2022	02/17/2022		02/22/2022	4.88
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 5	\$1,150.67
Account <b>940.030 - Rentals Building/Office</b>										
1728 - CALHOUN COUNTY ROAD DEPARTMENT	4906	Monthly Rental of Recycling Center Space for 02/2022	Paid by Check # 703685		02/15/2022	03/15/2022	02/17/2022		02/22/2022	450.00
							Account <b>940.030 - Rentals Building/Office</b> Totals		Invoice Transactions 1	\$450.00
							Business Unit <b>2421 - Solid Waste Management</b> Totals		Invoice Transactions 6	\$1,600.67
							Division <b>157 - Community Development</b> Totals		Invoice Transactions 6	\$1,600.67
							Department <b>15 - Administration</b> Totals		Invoice Transactions 6	\$1,600.67
							Fund <b>230 - Solid Waste Management</b> Totals		Invoice Transactions 6	\$1,600.67



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Circuit Court Grants Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>252 - Circuit Court</b>										
Business Unit <b>2362 - Drug Court - Local</b>										
Account <b>801.010 - Contractual Services Misc</b>										
10349 - NEW LIFE COACHING	284	Life Skills Class (12/19/21 to 1/8/22)	Paid by Check # 703586		01/22/2022	02/18/2022	02/14/2022	02/11/2022	02/15/2022	200.00
10349 - NEW LIFE COACHING	285	Life Skills Class (1/9/22 to 1/22/22)	Paid by Check # 703586		01/22/2022	02/18/2022	02/14/2022	02/11/2022	02/15/2022	200.00
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630MP013122	Jan. 2022 UA Billing - Men	Paid by Check # 703587		01/31/2022	03/02/2022	02/14/2022	02/11/2022	02/15/2022	3,241.50
2570 - NORCHEM DRUG TESTING-TECHNICAL RESOURCE MGT LLC	FS-1630WP013122	Jan. 2022 UA Billing - Women	Paid by Check # 703587		01/31/2022	03/02/2022	02/14/2022	02/11/2022	02/15/2022	2,135.25
							Account <b>801.010 - Contractual Services Misc</b> Totals	Invoice Transactions	4	\$5,776.75
							Business Unit <b>2362 - Drug Court - Local</b> Totals	Invoice Transactions	4	\$5,776.75
							Division <b>252 - Circuit Court</b> Totals	Invoice Transactions	4	\$5,776.75
							Department <b>25 - Judicial</b> Totals	Invoice Transactions	4	\$5,776.75
							Fund <b>236 - Circuit Court Grants Fund</b> Totals	Invoice Transactions	4	\$5,776.75



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 243 - Parks</b>										
Department <b>15 - Administration</b>										
Division <b>157 - Community Development</b>										
Business Unit <b>2751 - Historic Bridge Park</b>										
Account <b>934.010 - Maintenance Equipment</b>										
9670 - LANDSCAPE FORMS INC	0000141681	Gretchen Litter Liner	Paid by Check # 703729		02/09/2022	03/09/2022	02/18/2022		02/22/2022	135.00
							Account <b>934.010 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$135.00
							Business Unit <b>2751 - Historic Bridge Park</b> Totals		Invoice Transactions 1	\$135.00
Business Unit <b>2752 - Kimball Pines</b>										
Account <b>920.020 - Utilities Electricity</b>										
1981 - CONSUMERS ENERGY	203410012919	A/C 1000 2650 6418 February 2022 Energy Bill	Paid by Check # 703700		02/01/2022	02/24/2022	02/10/2022		02/22/2022	51.86
1981 - CONSUMERS ENERGY	203854956673	A/C: 1000 2809 3944 Electric February 2022	Paid by Check # 703701		02/01/2022	02/24/2022	02/10/2022		02/22/2022	38.08
							Account <b>920.020 - Utilities Electricity</b> Totals		Invoice Transactions 2	\$89.94
Account <b>955.000 - Miscellaneous Operating Expense</b>										
11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC	91524	Professional Services Through January 1, 2022 Kimball Pines	Paid by Check # 703595		01/19/2022	02/19/2022	12/31/2021		02/15/2022	975.00
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 1	\$975.00
							Business Unit <b>2752 - Kimball Pines</b> Totals		Invoice Transactions 3	\$1,064.94
Business Unit <b>2753 - Ott Preserve</b>										
Account <b>801.010 - Contractual Services Misc</b>										
11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC	91525	Professional Services Through January 1, 2022 Ott Preserve	Paid by Check # 703595		01/19/2022	02/19/2022	12/31/2021		02/15/2022	930.00
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$930.00
							Business Unit <b>2753 - Ott Preserve</b> Totals		Invoice Transactions 1	\$930.00
Business Unit <b>2756 - Recreation / Park Facilities</b>										
Account <b>727.000 - Office Supplies Expense</b>										
5811 - VERIZON	9898218340	Mobile Broadband 12/27 - 01/26	Paid by Check # 703768		12/27/2021	02/18/2022	02/10/2022		02/22/2022	56.89
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 1	\$56.89
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4400390	February 2022 Fleet Maintenance	Paid by EFT # 4443		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	129.27
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$129.27





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 243 - Parks</b>										
Department <b>15 - Administration</b>										
Division <b>157 - Community Development</b>										
Business Unit <b>2756 - Recreation / Park Facilities</b>										
Account <b>934.010 - Maintenance Equipment</b>										
4123 - MENARDS INC	95949	A/C 31510254 Hardware	Paid by Check # 703732		01/25/2022	02/25/2022	02/10/2022		02/22/2022	124.26
4123 - MENARDS INC	96653	A/C 31510254 Ice Melt	Paid by Check # 703732		02/07/2022	03/07/2022	02/18/2022		02/22/2022	80.73
4123 - MENARDS INC	96683	A/C 31510254 Ice Melt	Paid by Check # 703732		02/08/2022	03/08/2022	02/18/2022		02/22/2022	71.76
Account <b>934.010 - Maintenance Equipment</b> Totals								Invoice Transactions 3		\$276.75
Account <b>955.100 - Miscellaneous Operating Other Activities</b>										
11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC	91526	Professional Services Through January 1, 2022 North Branch Park	Paid by Check # 703595		01/19/2022	02/19/2022	12/31/2021		02/15/2022	4,800.00
Kevin Baldwin	Reissue #696162	Reimbursement for stolen items from Kimball Pines Garage 2/21	Paid by Check # 703775		07/07/2021	08/07/2021	12/31/2021		02/22/2022	3,760.00
Account <b>955.100 - Miscellaneous Operating Other Activities</b> Totals								Invoice Transactions 2		\$8,560.00
Business Unit <b>2756 - Recreation / Park Facilities</b> Totals								Invoice Transactions 8		\$9,028.91
Division <b>157 - Community Development</b> Totals								Invoice Transactions 13		\$11,158.85
Department <b>15 - Administration</b> Totals								Invoice Transactions 13		\$11,158.85
Fund <b>243 - Parks</b> Totals								Invoice Transactions 13		\$11,158.85



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 265 - Special Revenue - Sheriff</b>											
Department <b>40 - Sheriff</b>											
Division <b>401 - Sheriff Administration</b>											
Business Unit <b>2335 - Special Response Team</b>											
Account <b>870.030 - Travel Expense Training</b>											
11560 - 88 TACTICAL OMAHA LLC	252539	2022 SRT TRAINING - High Threat CQB Instructor	Paid by Check # 703495		12/09/2021	12/09/2021	02/08/2022	02/08/2022	02/15/2022	3,000.00	
								Account <b>870.030 - Travel Expense Training</b> Totals		Invoice Transactions 1	\$3,000.00
Account <b>955.000 - Miscellaneous Operating Expense</b>											
2131 - DARLING ACE HARDWARE	595794	CUST 9199	Paid by Check # 703531		02/02/2022	03/10/2022	02/07/2022	02/07/2022	02/15/2022	65.09	
								Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 1	\$65.09
								Business Unit <b>2335 - Special Response Team</b> Totals		Invoice Transactions 2	\$3,065.09
								Division <b>401 - Sheriff Administration</b> Totals		Invoice Transactions 2	\$3,065.09
Division <b>404 - Law Enforcement</b>											
Business Unit <b>2316 - Secondary Road Patrol</b>											
Account <b>805.030 - Professional Services Uniform Cleaning</b>											
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	40.20	
								Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals		Invoice Transactions 1	\$40.20
								Business Unit <b>2316 - Secondary Road Patrol</b> Totals		Invoice Transactions 1	\$40.20
Business Unit <b>2333 - Enhanced Drug Enforcement</b>											
Account <b>850.020 - Communications Cell Phone Service</b>											
5811 - VERIZON	9898512703	ACCT 442010907-00001	Paid by Check # 703769		02/01/2022	02/21/2022	02/14/2022	02/14/2022	02/22/2022	362.13	
								Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$362.13
								Business Unit <b>2333 - Enhanced Drug Enforcement</b> Totals		Invoice Transactions 1	\$362.13
								Division <b>404 - Law Enforcement</b> Totals		Invoice Transactions 2	\$402.33
Division <b>406 - Training</b>											
Business Unit <b>2321 - Training/Sheriff</b>											
Account <b>870.030 - Travel Expense Training</b>											
4182 - MICHIGAN SHERIFFS' ASSOCIATION	20220070	CUST REG CALHOUN	Paid by Check # 703577		02/08/2022	03/10/2022	02/10/2022	02/10/2022	02/15/2022	550.00	
4185 - MICHIGAN STATE UNIVERSITY	1666-2022-04C	SCHOOL OF STAFF AND COMMAND - LT CHRIS YOUNG	Paid by Check # 703733		12/21/2021	12/21/2021	02/18/2022	02/18/2022	02/22/2022	3,500.00	
								Account <b>870.030 - Travel Expense Training</b> Totals		Invoice Transactions 2	\$4,050.00
								Business Unit <b>2321 - Training/Sheriff</b> Totals		Invoice Transactions 2	\$4,050.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>265 - Special Revenue - Sheriff</b>										
Department <b>40 - Sheriff</b>										
Division <b>406 - Training</b>										
Business Unit <b>2338 - Local Corr Officer's Training</b>										
Account <b>870.030 - Travel Expense Training</b>										
6733 - AARMS	2021-04-0671	MI JAIL GUIDELINES AUDIT & INSPECTION PROGRAM	Paid by Check # 703670		02/15/2022	03/02/2022	02/16/2022	02/16/2022	02/22/2022	125.00
							Account <b>870.030 - Travel Expense Training</b> Totals		Invoice Transactions 1	\$125.00
							Business Unit <b>2338 - Local Corr Officer's Training</b> Totals		Invoice Transactions 1	\$125.00
							Division <b>406 - Training</b> Totals		Invoice Transactions 3	\$4,175.00
							Department <b>40 - Sheriff</b> Totals		Invoice Transactions 7	\$7,642.42
							Fund <b>265 - Special Revenue - Sheriff</b> Totals		Invoice Transactions 7	\$7,642.42



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 276 - Senior Millage</b>											
Department <b>15 - Administration</b>											
Division <b>158 - Senior Services</b>											
Business Unit <b>2672 - Senior Services - Administration</b>											
Account <b>727.000 - Office Supplies Expense</b>											
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455	Paid by Check		02/05/2022	03/07/2022	02/14/2022		02/15/2022	118.83	
		2/5/22	# 703604								
5434 - STAPLES BUSINESS ADVANTAGE	8065076083	CUST# DET 223455	Paid by Check		01/29/2022	02/28/2022	02/14/2022		02/15/2022	39.08	
		1/29/22	# 703605								
									Account <b>727.000 - Office Supplies Expense</b> Totals	Invoice Transactions 2	\$157.91
Account <b>870.020 - Travel Expense Mileage</b>											
11386 - REBECCA de FINTA	Rd2021-2	Missed December 2021	Paid by Check		02/03/2022	03/03/2022	12/31/2021		02/15/2022	22.85	
		Mileage	# 703533								
11386 - REBECCA de FINTA	Rd1.2022	Mileage January 2022	Paid by Check		02/03/2022	03/03/2022	02/07/2022		02/15/2022	17.55	
			# 703533								
10821 - KATE TURNER	KT1.2022	Mileage January 2022	Paid by Check		02/04/2022	03/04/2022	02/07/2022		02/15/2022	17.55	
			# 703619								
									Account <b>870.020 - Travel Expense Mileage</b> Totals	Invoice Transactions 3	\$57.95
Account <b>905.000 - Advertising Expense</b>											
4848 - THE RECORDER	109168	2022 Funding	Paid by Check		02/04/2022	03/06/2022	02/17/2022		02/22/2022	170.00	
		Advertisement	# 703749								
									Account <b>905.000 - Advertising Expense</b> Totals	Invoice Transactions 1	\$170.00
									Business Unit <b>2672 - Senior Services - Administration</b> Totals	Invoice Transactions 6	\$385.86
Business Unit <b>2674 - Service Allocations</b>											
Account <b>801.010 - Contractual Services Misc</b>											
1958 - COMMUNITY ACTION AGENCY OF SOUTH CENTRAL	22-01 CAA	SENIOR TRANSP/MINOR HOME REPAIR/HOME HEATING ASSISTANCE	Paid by EFT #		02/17/2022	03/17/2022	02/17/2022		02/22/2022	96,374.84	
			4479								
2572 - FORKS SENIOR CENTER	22-01 FSC	SENIOR CENTER SUPPORT - JANUARY 2022	Paid by EFT #		02/17/2022	03/17/2022	02/17/2022		02/22/2022	4,167.00	
			4480								
2578 - FOUNTAIN CLINIC	22-01 FC	PRESCRIPTION ASSISTANCE JANUARY 2022	Paid by EFT #		02/17/2022	03/17/2022	02/17/2022		02/22/2022	2,659.81	
			4481								
2578 - FOUNTAIN CLINIC	12-14-21	Supplemental Dental Allocation	Paid by EFT #		02/18/2022	03/18/2022	12/31/2021		02/22/2022	6,620.91	
			4473								
2851 - GUARDIAN FINANCE AND ADVOCACY SERVICES	22-01 GFAS	GUARDIANSHIP/PAYEE /MONEY MGT	Paid by EFT #		02/17/2022	03/17/2022	02/17/2022		02/22/2022	8,204.00	
			4482								
3740 - LEGAL SERVICES OF SOUTH CENTRAL MICHIGAN	22-01 LSSCM	LEGAL ADVISE & REPRESENTATION JANUARY 2022	Paid by Check		02/17/2022	03/17/2022	02/17/2022		02/22/2022	3,354.00	
			# 703730								



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

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										
1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL	22-01 CWSS	HEARING/VISION/PERS S/BENEFITS/HOME DEL/CONG MEALS/SENIOR CTR	Paid by EFT # 4484		02/17/2022	03/17/2022	02/17/2022		02/22/2022	38,670.88
1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL	21-12 #2 CWS HEA	HEARING SUPPLEMENTAL	Paid by EFT # 4474		02/18/2022	03/18/2022	12/31/2021		02/22/2022	23,180.44
1053 - REGION 3B AREA AGENCY ON AGING - CAREWELL	21-12 #2 CWS PER	PERS SUPPLEMENTAL	Paid by EFT # 4475		02/18/2022	03/18/2022	12/31/2021		02/22/2022	9,731.02
7090 - SENIOR SERVICES INC	22-01 SSI	BEDBUG REMEDIATION/HANDY HELPER/RAMPS	Paid by EFT # 4483		02/17/2022	03/17/2022	02/17/2022		02/22/2022	12,378.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 10	<u>\$205,340.90</u>
							Business Unit 2674 - Service Allocations Totals		Invoice Transactions 10	<u>\$205,340.90</u>
							Division 158 - Senior Services Totals		Invoice Transactions 16	<u>\$205,726.76</u>
							Department 15 - Administration Totals		Invoice Transactions 16	<u>\$205,726.76</u>
							Fund 276 - Senior Millage Totals		Invoice Transactions 16	<u>\$205,726.76</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 281 - Special Revenue - Prosecutor</b>										
Department <b>30 - Prosecutor</b>										
Division <b>300 - Prosecutor</b>										
Business Unit <b>2230 - Prosecutor - CRP</b>										
Account <b>727.000 - Office Supplies Expense</b>										
10258 - BARRY COUNTY	02092022	NOTARY FEES FOR ST	Paid by Check # 703627		02/09/2022	02/09/2022	02/09/2022		02/15/2022	10.00
6828 - CALHOUN COUNTY CLERKS OFFICE	02082022	NOTARY FEES FOR TB	Paid by Check # 703628		02/08/2022	02/08/2022	02/08/2022		02/15/2022	10.00
5443 - STATE OF MICHIGAN	02082022	NOTARY FEES FOR TB	Paid by Check # 703629		02/08/2022	02/08/2022	02/08/2022		02/15/2022	10.00
5443 - STATE OF MICHIGAN	02092022	NOTARY FEES FOR ST	Paid by Check # 703630		02/09/2022	02/09/2022	02/09/2022		02/15/2022	10.00
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 4	\$40.00
Account <b>801.010 - Contractual Services Misc</b>										
3298 - RICOH USA INC	5063539291A	CUST# 3301559 IMPRESSIONS 12/1/21 - 12/31/21	Paid by Check # 703597		01/01/2022	01/11/2022	12/31/2021	02/01/2022	02/15/2022	11.87
3298 - RICOH USA INC	5063779117	CUST# 3301559 IMPRESSIONS 1/1 - 1/31/22	Paid by Check # 703751		02/01/2022	02/11/2022	02/16/2022		02/22/2022	13.14
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 2	\$25.01
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4386944	February 2022 Fleet Maintenance	Paid by EFT # 4444		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	190.55
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$190.55
							Business Unit <b>2230 - Prosecutor - CRP</b> Totals		Invoice Transactions 8	\$261.56
							Division <b>300 - Prosecutor</b> Totals		Invoice Transactions 8	\$261.56
							Department <b>30 - Prosecutor</b> Totals		Invoice Transactions 8	\$261.56
							Fund <b>281 - Special Revenue - Prosecutor</b> Totals		Invoice Transactions 8	\$261.56



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 292 - Child Care Fund</b>										
Department <b>15 - Administration</b>										
Division <b>160 - Juvenile Home</b>										
Business Unit <b>2263 - Juvenile Home Building</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4394599	February 2022 Fleet Maintenance	Paid by EFT # 4442		02/09/2022	02/09/2022	02/09/2022		02/10/2022	289.03
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$289.03
Account <b>920.010 - Utilities Gas</b>										
1981 - CONSUMERS ENERGY	206435424982	ACCT# 1000 0481 1525 SERV 1/11 - 2/8/22	Paid by Check # 703523		02/08/2022	03/03/2022	02/14/2022		02/15/2022	1,778.64
							Account <b>920.010 - Utilities Gas</b> Totals		Invoice Transactions 1	\$1,778.64
Account <b>934.020 - Maintenance Buildings</b>										
2084 - CULLIGAN ALPINE WATER INC	31740TK	ACCT# 1222020, D-31740 50# HARDI CUBE	Paid by Check # 703527		12/30/2021	01/30/2022	12/31/2021	02/14/2022	02/15/2022	139.50
2108 - D & D MAINTENANCE SUPPLY	166517	ACCT# CCJH2, PACKING SLIP 164253	Paid by Check # 703529		01/04/2022	02/04/2022	02/14/2022	02/14/2022	02/15/2022	163.80
2497 - FIBERS OF KALAMAZOO INCORPORATED	0368275-IN	CUST# 21-0152064, ORDER# 0558455	Paid by Check # 703538		02/11/2022	03/13/2022	02/14/2022		02/15/2022	774.20
							Account <b>934.020 - Maintenance Buildings</b> Totals		Invoice Transactions 3	\$1,077.50
							Business Unit <b>2263 - Juvenile Home Building</b> Totals		Invoice Transactions 5	\$3,145.17
Business Unit <b>2662 - Juvenile Home</b>										
Account <b>727.000 - Office Supplies Expense</b>										
5434 - STAPLES BUSINESS ADVANTAGE	8065156769	CUST# DET 223455 2/5/22	Paid by Check # 703604		02/05/2022	03/07/2022	02/14/2022		02/15/2022	76.44
							Account <b>727.000 - Office Supplies Expense</b> Totals		Invoice Transactions 1	\$76.44
Account <b>760.000 - Kitchen Supplies Expense</b>										
2761 - GORDON FOOD SERVICE INC	216503272	FOOD SUPPLIES	Paid by Check # 703544		02/08/2022	03/10/2022	02/08/2022	02/08/2022	02/15/2022	27.22
2761 - GORDON FOOD SERVICE INC	216680641	FOOD SUPPLIES	Paid by Check # 703715		02/15/2022	03/10/2022	02/17/2022	02/15/2022	02/22/2022	72.67
							Account <b>760.000 - Kitchen Supplies Expense</b> Totals		Invoice Transactions 2	\$99.89
Account <b>764.000 - Food Supplies Expense</b>										
2761 - GORDON FOOD SERVICE INC	216503272	FOOD SUPPLIES	Paid by Check # 703544		02/08/2022	03/10/2022	02/08/2022	02/08/2022	02/15/2022	601.30
3261 - HUNGRY HOWIES PIZZA	48	PIZZA	Paid by Check # 703555		02/06/2022	02/08/2022	02/08/2022	02/06/2022	02/15/2022	21.00
4742 - PRAIRIE FARMS DAIRY	9036504	MILK	Paid by Check # 703593		02/04/2022	02/08/2022	02/08/2022	02/04/2022	02/15/2022	107.41
4742 - PRAIRIE FARMS DAIRY	9044380	MILK	Paid by Check # 703745		02/11/2022	02/17/2022	02/17/2022	02/11/2022	02/22/2022	70.74
3261 - HUNGRY HOWIES PIZZA	76	PIZZA	Paid by Check # 703724		02/13/2022	02/17/2022	02/17/2022	02/13/2022	02/22/2022	21.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 292 - Child Care Fund</b>											
Department <b>15 - Administration</b>											
Division <b>160 - Juvenile Home</b>											
Business Unit <b>2662 - Juvenile Home</b>											
Account <b>764.000 - Food Supplies Expense</b>											
2761 - GORDON FOOD SERVICE INC	16191841	CREDIT MEMO	Paid by Check # 703715		02/15/2022	02/17/2022	02/17/2022	02/15/2022	02/22/2022	(14.88)	
2761 - GORDON FOOD SERVICE INC	216680641	FOOD SUPPLIES	Paid by Check # 703715		02/15/2022	03/10/2022	02/17/2022	02/15/2022	02/22/2022	845.41	
								Account <b>764.000 - Food Supplies Expense</b> Totals		Invoice Transactions 7	\$1,651.98
Account <b>765.030 - Medical Supplies Prescriptions</b>											
7309 - HEMMINGSENS DRUG STORE	138251	PRESCRIPTIONS	Paid by Check # 703550		01/31/2022	02/15/2022	02/08/2022	02/07/2022	02/15/2022	18.49	
								Account <b>765.030 - Medical Supplies Prescriptions</b> Totals		Invoice Transactions 1	\$18.49
Account <b>850.030 - Communications Telephone Service</b>											
1233 - AT&T	26978172210222	PHONE BILL	Paid by Check # 703675		02/04/2022	02/25/2022	02/17/2022	02/11/2022	02/22/2022	359.32	
								Account <b>850.030 - Communications Telephone Service</b> Totals		Invoice Transactions 1	\$359.32
Account <b>873.010 - Vehicle Expense Maintenance</b>											
10653 - ENTERPRISE FM TRUST	FBN4400451	February 2022 Fleet Maintenance	Paid by EFT # 4441		02/09/2022	02/09/2022	02/09/2022		02/10/2022	18.00	
								Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$18.00
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	72.41	
								Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$72.41
Account <b>956.000 - Health Care Expense</b>											
9314 - JOHNSTON LEWIS ASSOCIATES INC	5239	MALPRACTICE INSURANCE	Paid by Check # 703558		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	16,843.50	
10284 - WHOLE FAMILY DIRECT CARE	020122	HEALTH CARE	Paid by Check # 703626		02/01/2022	02/08/2022	02/08/2022	02/01/2022	02/15/2022	3,333.00	
								Account <b>956.000 - Health Care Expense</b> Totals		Invoice Transactions 2	\$20,176.50
								Business Unit <b>2662 - Juvenile Home</b> Totals		Invoice Transactions 16	\$22,473.03
								Division <b>160 - Juvenile Home</b> Totals		Invoice Transactions 21	\$25,618.20
								Department <b>15 - Administration</b> Totals		Invoice Transactions 21	\$25,618.20
Department <b>25 - Judicial</b>											
Division <b>252 - Circuit Court</b>											
Business Unit <b>2663 - Child Care - DHS</b>											
Account <b>955.000 - Miscellaneous Operating Expense</b>											
11546 - FAMILY & CHILDREN SERVICES INC	CCF16-13001JAN22	JANUARY 2022 DHS INSTITUTIONAL CARE	Paid by Check # 703537		02/09/2022	02/09/2022	02/09/2022		02/15/2022	5,866.23	





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 292 - Child Care Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>252 - Circuit Court</b>										
Business Unit <b>2663 - Child Care - DHS</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
3088 - HIGHFIELDS INC	CCF16-13003JAN22	JANUARY 2022 DHS INSITUTIONAL CARE	Paid by Check # 703551		02/08/2022	02/09/2022	02/09/2022		02/15/2022	9,432.56
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals		Invoice Transactions 2	\$15,298.79
							Business Unit <b>2663 - Child Care - DHS</b> Totals		Invoice Transactions 2	\$15,298.79
Business Unit <b>2665 - Home Detention Program</b>										
Account <b>801.010 - Contractual Services Misc</b>										
8034 - HOUSE ARREST SERVICES INC	4586225-JAN	JANUARY 2022 SERVICES	Paid by Check # 703553		02/04/2022	03/04/2022	02/07/2022		02/15/2022	1,046.25
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$1,046.25
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	12.44
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$12.44
							Business Unit <b>2665 - Home Detention Program</b> Totals		Invoice Transactions 2	\$1,058.69
Business Unit <b>2666 - Court After Care Services</b>										
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	24.88
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$24.88
							Business Unit <b>2666 - Court After Care Services</b> Totals		Invoice Transactions 1	\$24.88
Business Unit <b>2667 - Intensive Supervision</b>										
Account <b>801.010 - Contractual Services Misc</b>										
8034 - HOUSE ARREST SERVICES INC	4586225-JAN	JANUARY 2022 SERVICES	Paid by Check # 703553		02/04/2022	03/04/2022	02/07/2022		02/15/2022	1,193.50
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$1,193.50
Account <b>808.000 - Association Dues Expense</b>										
3456 - JUVENILE JUSTICE ASSOCIATION OF MICHIGAN	2022-00000195	MID-WINTER CONF REGISTRATION MARCH 2022 (JEFF DAMORE)	Paid by Check # 703559		02/11/2022	03/11/2022	02/07/2022		02/15/2022	75.00
							Account <b>808.000 - Association Dues Expense</b> Totals		Invoice Transactions 1	\$75.00
Account <b>850.020 - Communications Cell Phone Service</b>										
5811 - VERIZON	9898218334	ACCT #342454018-00001	Paid by Check # 703623		01/26/2022	02/18/2022	02/11/2022		02/15/2022	82.15
							Account <b>850.020 - Communications Cell Phone Service</b> Totals		Invoice Transactions 1	\$82.15



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 292 - Child Care Fund</b>										
Department <b>25 - Judicial</b>										
Division <b>252 - Circuit Court</b>										
Business Unit <b>2667 - Intensive Supervision</b>										
Account <b>870.020 - Travel Expense Mileage</b>										
2122 - JEFFREY A DAMORE	2022-00000200	TRAVEL - JANUARY 2022	Paid by Check # 703530		02/03/2022	03/03/2022	02/07/2022		02/15/2022	47.97
2151 - KENNETH J DAVIS	2022-00000199	TRAVEL - JANUARY 2022	Paid by Check # 703532		02/01/2022	03/01/2022	02/07/2022		02/15/2022	3.51
8498 - JENNIFER MILLER	2022-00000197	TRAVEL - JANUARY 2022	Paid by Check # 703579		02/09/2022	03/09/2022	02/07/2022		02/15/2022	65.52
							Account <b>870.020 - Travel Expense Mileage</b> Totals	Invoice Transactions 3		\$117.00
							Business Unit <b>2667 - Intensive Supervision</b> Totals	Invoice Transactions 6		\$1,467.65
Business Unit <b>2668 - Institutional Child Care</b>										
Account <b>843.020 - Court Ordered Care Private Institution</b>										
5948 - WEDGWOOD CHRISTIAN SERVICES	84892	COST OF CARE RE CASE #2021-1900325206 DL	Paid by Check # 703773		02/07/2022	03/07/2022	02/17/2022		02/22/2022	613.27
							Account <b>843.020 - Court Ordered Care Private Institution</b> Totals	Invoice Transactions 1		\$613.27
							Business Unit <b>2668 - Institutional Child Care</b> Totals	Invoice Transactions 1		\$613.27
							Division <b>252 - Circuit Court</b> Totals	Invoice Transactions 12		\$18,463.28
							Department <b>25 - Judicial</b> Totals	Invoice Transactions 12		\$18,463.28
							Fund <b>292 - Child Care Fund</b> Totals	Invoice Transactions 33		\$44,081.48



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 293 - Veterans Services</b>											
Department <b>15 - Administration</b>											
Division <b>159 - Veterans Affairs</b>											
Business Unit <b>2689 - Veterans Services</b>											
Account <b>833.010 - Veterans Services Burial</b>											
ROXIE BURTON	CB 22-03	CALHOUN COUNTY BURIAL BENEFIT FOR MR. VIRGIL BURTON	Paid by Check # 703776		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
KAREN COTTON	CB 22-04	CALHOUN COUNTY BURIAL BENEFIT FOR MR. CHARLES COTTON	Paid by Check # 703777		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
MARSHALL FISHER	CB 22-05	CALHOUN COUNTY BURIAL BENEFIT, HEADSTONE SETTING- BARBARA FISHER	Paid by Check # 703778		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
SCOTT GOTHARD	CB 22-06	CALHOUN COUNTY BURIAL BENEFIT FOR MR. JACKIE GOTHARD	Paid by Check # 703780		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
ESTHER LEONARD	CB 22-02	CALHOUN COUNTY BURIAL BENEFIT FOR LESTER BAUSHKE & LOIS BAUSHKE	Paid by Check # 703783		02/17/2022	02/17/2022	02/17/2022		02/22/2022	1,000.00	
JUDY MARTIN	CB 22-07	CALHOUN COUNTY BURIAL BENEFIT FOR MR. ARNOLD MARTIN	Paid by Check # 703785		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
5554 - T-M HUGHES-PERRY MORTUARY LLC	CB 22-08	CALHOUN COUNTY BURIAL BENEFIT FOR MR. ROBERT PAYNE	Paid by Check # 703765		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
JULIA G TAYLOR	CB 22-09	CALHOUN COUNTY BURIAL BENEFIT FOR MR. EDWARD TAYLOR	Paid by Check # 703789		02/17/2022	02/17/2022	02/17/2022		02/22/2022	500.00	
									Account <b>833.010 - Veterans Services Burial</b> Totals	Invoice Transactions <b>8</b>	<b>\$4,500.00</b>
Account <b>833.020 - Veterans Services Headstone Placement</b>											
MARSHALL FISHER	CB 22-05	CALHOUN COUNTY BURIAL BENEFIT, HEADSTONE SETTING- BARBARA FISHER	Paid by Check # 703778		02/17/2022	02/17/2022	02/17/2022		02/22/2022	200.00	
									Account <b>833.020 - Veterans Services Headstone Placement</b> Totals	Invoice Transactions <b>1</b>	<b>\$200.00</b>
Account <b>833.030 - Veterans Services Relief fund</b>											
11566 - S & F PROPANE LLC	22-14	PROPANE FOR STEPHANIE PRYOR (CUST# 4687-1)	Paid by Check # 703752		02/16/2022	02/16/2022	02/16/2022		02/22/2022	613.42	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>293 - Veterans Services</b>										
Department <b>15 - Administration</b>										
Division <b>159 - Veterans Affairs</b>										
Business Unit <b>2689 - Veterans Services</b>										
Account <b>833.030 - Veterans Services Relief fund</b>										
5167 - SEMCO ENERGY	22-19	SEMCO FOR CHARLES KIRK (ACCT# 0355944.505)	Paid by Check # 703755		02/18/2022	02/18/2022	02/16/2022		02/22/2022	172.16
							Account <b>833.030 - Veterans Services Relief fund</b> Totals		Invoice Transactions 2	\$785.58
							Business Unit <b>2689 - Veterans Services</b> Totals		Invoice Transactions 11	\$5,485.58
							Division <b>159 - Veterans Affairs</b> Totals		Invoice Transactions 11	\$5,485.58
							Department <b>15 - Administration</b> Totals		Invoice Transactions 11	\$5,485.58
							Fund <b>293 - Veterans Services</b> Totals		Invoice Transactions 11	\$5,485.58



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 403 - Capital Improvement Plan</b>										
Department <b>15 - Administration</b>										
Division <b>153 - Capital Improvement Plan</b>										
Business Unit <b>4333 - Vehicles</b>										
Account <b>980.000 - Equipment Equipment</b>										
10653 - ENTERPRISE FM TRUST	FBN440465	February 2022 Fleet Maintenance	Paid by EFT # 4440		02/09/2022	02/09/2022	02/09/2022		02/10/2022	608.78
10653 - ENTERPRISE FM TRUST	FBN4386810	February 2022 Fleet Maintenance	Paid by EFT # 4446		02/09/2022	02/09/2022	02/09/2022		02/10/2022	529.80
10653 - ENTERPRISE FM TRUST	FBN4386971	February 2022 Fleet Maintenance	Paid by EFT # 4447		02/09/2022	02/09/2022	02/09/2022		02/10/2022	9,792.62
2568 - FORD MOTOR CREDIT COMPANY LLC	1769546	LEASE# 7669352 2019 F-250 SUPER DUTY TRUCK - MAINTENANCE	Paid by Check # 703540		02/01/2022	03/01/2022	02/09/2022		02/15/2022	7,380.00
5443 - STATE OF MICHIGAN	SOS 2022 PLATES	LICENSE PLATE FEE	Paid by Check # 703645		02/17/2022	02/17/2022	02/17/2022		02/17/2022	130.00
Account <b>980.000 - Equipment Equipment</b> Totals							Invoice Transactions		5	\$18,441.20
Business Unit <b>4333 - Vehicles</b> Totals							Invoice Transactions		5	\$18,441.20
Business Unit <b>4335 - Buildings &amp; Grounds</b>										
Account <b>980.000 - Equipment Equipment</b>										
10271 - TYCO GLOBAL FINANCIAL SOLUTIONS	87588	CONTRACT# 100969-1, ORIGINAL LEASE#182573-TF000	Paid by Check # 703620		01/30/2022	03/01/2022	02/09/2022		02/15/2022	2,112.00
Account <b>980.000 - Equipment Equipment</b> Totals							Invoice Transactions		1	\$2,112.00
Business Unit <b>4335 - Buildings &amp; Grounds</b> Totals							Invoice Transactions		1	\$2,112.00
Business Unit <b>4340 - Information Technology</b>										
Account <b>980.000 - Equipment Equipment</b>										
7927 - PLANTE MORAN PLC	2102664-FY21	CLIENT# 103754 SERVICES THRU DECEMBER 2021 - ERP SOFTWARE	Paid by Check # 703592		02/03/2022	03/03/2022	12/31/2021		02/15/2022	1,170.00
7927 - PLANTE MORAN PLC	2102664-FY22	CLIENT# 103754 SERVICES THRU JANUARY 2022 - ERP SOFTWARE	Paid by Check # 703592		02/03/2022	03/03/2022	02/11/2022		02/15/2022	6,500.00
Account <b>980.000 - Equipment Equipment</b> Totals							Invoice Transactions		2	\$7,670.00
Business Unit <b>4340 - Information Technology</b> Totals							Invoice Transactions		2	\$7,670.00
Business Unit <b>4345 - Equipment &amp; Furniture</b>										
Account <b>980.000 - Equipment Equipment</b>										
4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO.	72702	JOB# 21-3-7083 REMOVE/REPLACE POWER POLES	Paid by Check # 703581		12/31/2021	01/30/2022	12/31/2021	02/01/2022	02/15/2022	9,809.79



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>403 - Capital Improvement Plan</b>										
Department <b>15 - Administration</b>										
Division <b>153 - Capital Improvement Plan</b>										
Business Unit <b>4345 - Equipment &amp; Furniture</b>										
Account <b>980.000 - Equipment Equipment</b>										
2103 - CUSTER WORKPLACE INTERIORS	415274	MSUE/Community Development Office Furniture Upgrade	Paid by Check # 703703		01/11/2022	01/11/2022	* 12/31/2021		02/22/2022	9,538.68
							Account <b>980.000 - Equipment Equipment</b> Totals	Invoice Transactions 2	\$19,348.47	
							Business Unit <b>4345 - Equipment &amp; Furniture</b> Totals	Invoice Transactions 2	\$19,348.47	
							Division <b>153 - Capital Improvement Plan</b> Totals	Invoice Transactions 10	\$47,571.67	
							Department <b>15 - Administration</b> Totals	Invoice Transactions 10	\$47,571.67	
							Fund <b>403 - Capital Improvement Plan</b> Totals	Invoice Transactions 10	\$47,571.67	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 518 - Delinquent Tax Foreclosure</b>										
Department <b>45 - Treasurer</b>										
Division <b>452 - DTR</b>										
Business Unit <b>5258 - Personal Service - Inspection</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4400666	February 2022 Fleet Maintenance	Paid by EFT # 4445		02/09/2022	02/09/2022	02/09/2022		02/10/2022	12.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1		\$12.00
							Business Unit <b>5258 - Personal Service - Inspection</b> Totals	Invoice Transactions 1		\$12.00
Business Unit <b>5259 - Service by Publication</b>										
Account <b>910.010 - Legal Notices Miscellaneous</b>										
LOCALIQ	0004380396	INV# 0004380396, ACCT # 158619, TITLE CHECK LLC	Paid by Check # 703784		01/01/2022	02/20/2022	02/14/2022		02/22/2022	425.30
							Account <b>910.010 - Legal Notices Miscellaneous</b> Totals	Invoice Transactions 1		\$425.30
							Business Unit <b>5259 - Service by Publication</b> Totals	Invoice Transactions 1		\$425.30
Business Unit <b>5260 - Land Reutilization Admin</b>										
Account <b>813.010 - Legal Fees Misc</b>										
7315 - CLARK HILL PLC	1172800	INV# 1172800 - 2019 PETITION SURPLUS PROCEEDS CLAIMS - JANUARY	Paid by EFT # 4448		02/08/2022	02/10/2022	02/10/2022		02/10/2022	269.50
7315 - CLARK HILL PLC	1172803	INV# 1172803 - 2021 FORECLOSURE OF 2019 AND PRIOR TAX YEARS	Paid by EFT # 4449		02/08/2022	02/10/2022	02/10/2022		02/10/2022	661.50
7315 - CLARK HILL PLC	1172801	INV# 1172801 - 2020 PETITION SURPLUS PROCEEDS CLAIMS - JANUARY	Paid by EFT # 4450		02/08/2022	02/10/2022	02/10/2022		02/10/2022	49.00
							Account <b>813.010 - Legal Fees Misc</b> Totals	Invoice Transactions 3		\$980.00
							Business Unit <b>5260 - Land Reutilization Admin</b> Totals	Invoice Transactions 3		\$980.00
							Division <b>452 - DTR</b> Totals	Invoice Transactions 5		\$1,417.30
							Department <b>45 - Treasurer</b> Totals	Invoice Transactions 5		\$1,417.30
							Fund <b>518 - Delinquent Tax Foreclosure</b> Totals	Invoice Transactions 5		\$1,417.30



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 519 - Land Bank Authority</b>										
Department 45 - Treasurer										
Division 453 - Land Bank										
Business Unit 5263 - Land Bank Administration										
Account 801.010 - Contractual Services Misc										
9343 - KM FIELD SERVICE LLC	6402	68/70 FRELINGHUYSEN AVE - BOARD	Paid by Check # 703669		02/09/2021	02/09/2022	02/16/2022		02/22/2022	53.00
9343 - KM FIELD SERVICE LLC	6403	3312 MICHIGAN AVE W - BOARD	Paid by Check # 703669		02/09/2022	02/09/2022	02/16/2022		02/22/2022	59.00
9343 - KM FIELD SERVICE LLC	6404	50 BATTLE CREEK AVE - TIRES	Paid by Check # 703669		02/11/2022	02/11/2022	02/16/2022		02/22/2022	25.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 3	\$137.00
Account 801.031 - Contractual Services Demolition										
9029 - PITSCH COMPANIES	259111	501 BERRIEN ST N - UNION STEEL DEMOLITION - PAYMENT #4	Paid by Check # 703493		12/31/2021	12/31/2021	12/31/2021		02/15/2022	10,000.00
							Account 801.031 - Contractual Services Demolition Totals		Invoice Transactions 1	\$10,000.00
Account 801.034 - Contractual Services Rehab / Improve										
11252 - OLD SCHOOL CONSTRUCTION	117	26 FREMONT ST - ENTRY DOOR CONTRACT 4 - DRAW #1	Paid by Check # 703492		01/26/2022	01/26/2022	02/09/2022		02/15/2022	750.00
							Account 801.034 - Contractual Services Rehab / Improve Totals		Invoice Transactions 1	\$750.00
Account 808.000 - Association Dues Expense										
10845 - MICHIGAN HISTORIC PRESERVATION NETWORK	2022MEM	2022 MEMBERSHIP	Paid by Check # 703491		01/26/2022	01/26/2022	02/09/2022		02/15/2022	90.00
							Account 808.000 - Association Dues Expense Totals		Invoice Transactions 1	\$90.00
Account 813.010 - Legal Fees Misc										
5897 - WARNER NORCROSS & JUDD LLP	2270598	50 W MICHIGAN AVE - CEREAL CITY ATHLETICS	Paid by Check # 703494		01/18/2022	01/18/2022	12/31/2021		02/15/2022	100.00
							Account 813.010 - Legal Fees Misc Totals		Invoice Transactions 1	\$100.00
Account 873.010 - Vehicle Expense Maintenance										
10653 - ENTERPRISE FM TRUST	FBN4400666	February 2022 Fleet Maintenance	Paid by EFT # 4445		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account 873.010 - Vehicle Expense Maintenance Totals		Invoice Transactions 1	\$6.00
Account 955.000 - Miscellaneous Operating Expense										
8767 - CALHOUN COUNTY LAND BANK AUTHORITY	LB-P2202	REIMBURSE CHANGE FUND	Paid by Check # 703490		02/09/2022	02/09/2022	02/09/2022		02/15/2022	30.00
1020 - CITY OF ALBION	700.5 ALB ZPMT	700.5 ALBION ST N_ZONING PERMIT APP_CONSUMERS	Paid by Check # 703667		02/16/2022	02/16/2022	02/16/2022		02/22/2022	45.00





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>519 - Land Bank Authority</b>										
Department <b>45 - Treasurer</b>										
Division <b>453 - Land Bank</b>										
Business Unit <b>5263 - Land Bank Administration</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
11568 - HEXX DESIGN CO	1157	LAND BANK APPAREL	Paid by Check # 703668		12/09/2021	12/15/2021	12/31/2021		02/22/2022	503.00
							Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions	3	\$578.00
							Business Unit <b>5263 - Land Bank Administration</b> Totals	Invoice Transactions	11	\$11,661.00
							Division <b>453 - Land Bank</b> Totals	Invoice Transactions	11	\$11,661.00
							Department <b>45 - Treasurer</b> Totals	Invoice Transactions	11	\$11,661.00
							Fund <b>519 - Land Bank Authority</b> Totals	Invoice Transactions	11	\$11,661.00



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 584 - Settlement 2020 (2019 TY)</b>										
<b>Account 019.011 - Delinquent Tax Receivable Fredonia Township</b>										
1731 - CALHOUN COUNTY TREASURER	22-170	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by EFT # 4451		02/08/2022	02/10/2022	02/10/2022		02/10/2022	27.36
1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT	22-173	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703511		02/08/2022	03/08/2022	02/08/2022		02/15/2022	13.60
3509 - KELLOGG COMMUNITY COLLEGE	22-174	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703561		02/08/2022	03/08/2022	02/08/2022		02/15/2022	7.92
3946 - MARSHALL AREA FIRE FIGHTERS & AMBULANCE	22-176	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703570		02/08/2022	03/08/2022	02/08/2022		02/15/2022	1.54
3948 - MARSHALL DISTRICT LIBRARY	22-175	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703571		02/08/2022	03/08/2022	02/08/2022		02/15/2022	3.66
3953 - MARSHALL PUBLIC SCHOOLS	22-172	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703572		02/08/2022	03/08/2022	02/08/2022		02/15/2022	17.66
5683 - TOWNSHIP OF FREDONIA	22-171	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703617		02/08/2022	03/08/2022	02/08/2022		02/15/2022	7.74
<b>Account 019.011 - Delinquent Tax Receivable Fredonia Township Totals</b>									Invoice Transactions 7	<b>\$79.48</b>
<b>Department 45 - Treasurer</b>										
<b>Division 452 - DTR</b>										
<b>Business Unit 5584 - Delinquent Taxes 2005</b>										
<b>Account 445.000 - Penalties &amp; Interest on Taxes Revenue</b>										
1731 - CALHOUN COUNTY TREASURER	22-168	PAYMENT OF 2019 PROP TAXES P# 10-003-011-12, PLUS RECORDING FEE	Paid by Check # 703510		02/07/2022	03/07/2022	02/07/2022		02/15/2022	361.77
<b>Account 445.000 - Penalties &amp; Interest on Taxes Revenue Totals</b>									Invoice Transactions 1	<b>\$361.77</b>
<b>Business Unit 5584 - Delinquent Taxes 2005 Totals</b>									Invoice Transactions 1	<b>\$361.77</b>
<b>Division 452 - DTR Totals</b>									Invoice Transactions 1	<b>\$361.77</b>
<b>Department 45 - Treasurer Totals</b>									Invoice Transactions 1	<b>\$361.77</b>
<b>Fund 584 - Settlement 2020 (2019 TY) Totals</b>									Invoice Transactions 8	<b>\$441.25</b>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 585 - Settlement 2021 (2020 TY)</b>										
<b>Account 019.011 - Delinquent Tax Receivable Fredonia Township</b>										
1731 - CALHOUN COUNTY TREASURER	22-170	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by EFT # 4451		02/08/2022	02/10/2022	02/10/2022		02/10/2022	27.18
1733 - CALHOUN INTERMEDIATE SCHOOL DISTRICT	22-173	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703511		02/08/2022	03/08/2022	02/08/2022		02/15/2022	13.31
3509 - KELLOGG COMMUNITY COLLEGE	22-174	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703561		02/08/2022	03/08/2022	02/08/2022		02/15/2022	7.75
3946 - MARSHALL AREA FIRE FIGHTERS & AMBULANCE	22-176	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703570		02/08/2022	03/08/2022	02/08/2022		02/15/2022	1.50
3948 - MARSHALL DISTRICT LIBRARY	22-175	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703571		02/08/2022	03/08/2022	02/08/2022		02/15/2022	3.58
3953 - MARSHALL PUBLIC SCHOOLS	22-172	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703572		02/08/2022	03/08/2022	02/08/2022		02/15/2022	17.26
5683 - TOWNSHIP OF FREDONIA	22-171	SEQ# 111-2022 ASSESSOR UNCAPPED 2019-2020TY ON P# 11-104-087-00	Paid by Check # 703617		02/08/2022	03/08/2022	02/08/2022		02/15/2022	7.74
<b>Account 019.011 - Delinquent Tax Receivable Fredonia Township Totals</b>								Invoice Transactions 7		<b>\$78.32</b>
<b>Account 081.000 - Due From Other Government Agencies</b>										
1864 - CITY OF BATTLE CREEK	22-177	DECEMBER BOARD OF REVIEWS: SEE ATTACHED, MULTIPLE SEQ #S	Paid by Check # 703515		02/09/2022	03/09/2022	02/10/2022		02/15/2022	16,346.01
HERITAGE TOWER BC LLC	22-178	DBOR: VALUE DECR FOR 2020TY ON P# 0252-00-059-0	Paid by Check # 703633		02/09/2022	03/09/2022	02/10/2022		02/15/2022	11,627.25
<b>Account 081.000 - Due From Other Government Agencies Totals</b>								Invoice Transactions 2		<b>\$27,973.26</b>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>585 - Settlement 2021 (2020 TY)</b>										
Department <b>45 - Treasurer</b>										
Division <b>452 - DTR</b>										
Business Unit <b>5585 - Delinquent Taxes 2006</b>										
Account <b>445.000 - Penalties &amp; Interest on Taxes Revenue</b>										
1731 - CALHOUN COUNTY TREASURER	22-181	CLEARING SMALL BALANCES ON MULTIPLE PARCELS, PREVENT FORFEITURE	Paid by Check # 703690		02/14/2022	03/14/2022	02/14/2022		02/22/2022	243.81
							Account <b>445.000 - Penalties &amp; Interest on Taxes Revenue</b> Totals		Invoice Transactions 1	\$243.81
							Business Unit <b>5585 - Delinquent Taxes 2006</b> Totals		Invoice Transactions 1	\$243.81
							Division <b>452 - DTR</b> Totals		Invoice Transactions 1	\$243.81
							Department <b>45 - Treasurer</b> Totals		Invoice Transactions 1	\$243.81
							Fund <b>585 - Settlement 2021 (2020 TY)</b> Totals		Invoice Transactions 10	\$28,295.39



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 595 - Inmate Concession</b>											
Department <b>40 - Sheriff</b>											
Division <b>401 - Sheriff Administration</b>											
Business Unit <b>5334 - Inmate Concession</b>											
Account <b>750.010 - Inmate Supplies Misc</b>											
1429 - BESCO WATER TREATMENT INC	3813015	CUST 3003038	Paid by Check # 703499		02/01/2022	03/03/2022	02/07/2022	02/07/2022	02/15/2022	8.48	
1488 - BOB BARKER COMPANY INC	INV1715021	CALMI4	Paid by Check # 703502		01/05/2022	02/04/2022	02/07/2022	02/07/2022	02/15/2022	186.40	
1488 - BOB BARKER COMPANY INC	INV1715533	CALMI4	Paid by Check # 703502		01/06/2022	02/05/2022	02/07/2022	02/07/2022	02/15/2022	416.84	
1488 - BOB BARKER COMPANY INC	INV1725231	CALMI4	Paid by Check # 703502		01/31/2022	03/02/2022	02/10/2022	02/10/2022	02/15/2022	311.22	
								Account <b>750.010 - Inmate Supplies Misc</b> Totals		Invoice Transactions 4	\$922.94
Account <b>750.030 - Inmate Supplies Clothing</b>											
10660 - VICTORY SUPPLY	0060426	CALHOUN COUNTY SHERIFFS OFFICE (MI)	Paid by Check # 703624		02/04/2022	03/06/2022	02/10/2022	02/10/2022	02/15/2022	478.80	
								Account <b>750.030 - Inmate Supplies Clothing</b> Totals		Invoice Transactions 1	\$478.80
Account <b>750.040 - Inmate Supplies Bedding</b>											
1488 - BOB BARKER COMPANY INC	INV1715998	CALMI4	Paid by Check # 703502		01/07/2022	02/06/2022	02/07/2022	02/07/2022	02/15/2022	133.90	
1488 - BOB BARKER COMPANY INC	INV1715533	CALMI4	Paid by Check # 703502		01/06/2022	02/05/2022	02/07/2022	02/07/2022	02/15/2022	36.95	
								Account <b>750.040 - Inmate Supplies Bedding</b> Totals		Invoice Transactions 2	\$170.85
Account <b>801.010 - Contractual Services Misc</b>											
10541 - FIRST CHOICE COFFEE SERVICES	824590	CUST 200835	Paid by Check # 703539		01/28/2022	02/12/2022	02/07/2022	02/07/2022	02/15/2022	100.00	
6878 - KEEFE COMMISSARY NETWORK	1550465	CUST 19488	Paid by Check # 703560		01/31/2022	03/02/2022	02/09/2022	02/09/2022	02/15/2022	96.00	
6878 - KEEFE COMMISSARY NETWORK	1542709	CUST 19488	Paid by Check # 703560		01/10/2022	02/09/2022	02/09/2022	02/09/2022	02/15/2022	616.00	
6878 - KEEFE COMMISSARY NETWORK	1547710	CUST 19488	Paid by Check # 703560		01/24/2022	02/23/2022	02/09/2022	02/09/2022	02/15/2022	80.00	
6878 - KEEFE COMMISSARY NETWORK	1547717	CUST 19488	Paid by Check # 703560		01/24/2022	02/23/2022	02/09/2022	02/09/2022	02/15/2022	289.04	
6878 - KEEFE COMMISSARY NETWORK	1547718	CUST 19488	Paid by Check # 703560		01/24/2022	02/23/2022	02/09/2022	02/09/2022	02/15/2022	240.00	
6878 - KEEFE COMMISSARY NETWORK	1550464	CUST 19488	Paid by Check # 703560		01/31/2022	03/02/2022	02/09/2022	02/09/2022	02/15/2022	480.00	
6878 - KEEFE COMMISSARY NETWORK	1553126	CUST 19488	Paid by Check # 703560		02/07/2022	03/09/2022	02/10/2022	02/10/2022	02/15/2022	215.60	
6878 - KEEFE COMMISSARY NETWORK	1553127	CUST 19488	Paid by Check # 703560		02/07/2022	03/09/2022	02/10/2022	02/10/2022	02/15/2022	480.00	
								Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 9	\$2,596.64



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>595 - Inmate Concession</b>										
Department <b>40 - Sheriff</b>										
Division <b>401 - Sheriff Administration</b>										
Business Unit <b>5334 - Inmate Concession</b>										
Account <b>955.000 - Miscellaneous Operating Expense</b>										
5759 - USA TODAY	0015877588	000013928	Paid by Check # 703622		01/30/2022	01/30/2022	02/09/2022	02/09/2022	02/15/2022	159.00
4847 - RECOGNITION INC	22199	Plaque - Deputies Brad Morgan and Matt Miller	Paid by Check # 703748		02/04/2022	02/04/2022	02/14/2022	02/14/2022	02/22/2022	90.00
4847 - RECOGNITION INC	22216	Plaque - Deputy David Martin	Paid by Check # 703748		02/04/2022	02/04/2022	02/14/2022	02/14/2022	02/22/2022	45.00
Account <b>955.000 - Miscellaneous Operating Expense</b> Totals							Invoice Transactions	3		\$294.00
Business Unit <b>5334 - Inmate Concession</b> Totals							Invoice Transactions	19		\$4,463.23
Division <b>401 - Sheriff Administration</b> Totals							Invoice Transactions	19		\$4,463.23
Department <b>40 - Sheriff</b> Totals							Invoice Transactions	19		\$4,463.23
Fund <b>595 - Inmate Concession</b> Totals							Invoice Transactions	19		\$4,463.23



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>631 - Buildings &amp; Grounds</b>											
Department <b>15 - Administration</b>											
Division <b>154 - Facilities</b>											
Business Unit <b>6264 - Security Committee</b>											
Account <b>805.030 - Professional Services Uniform Cleaning</b>											
3063 - HERITAGE CLEANERS LLC	02-01-2022	HERITAGE CLEANERS	Paid by Check # 703721		02/01/2022	02/27/2022	02/11/2022	02/11/2022	02/22/2022	60.30	
									Account <b>805.030 - Professional Services Uniform Cleaning</b> Totals	Invoice Transactions 1	\$60.30
Account <b>955.000 - Miscellaneous Operating Expense</b>											
1858 - CINTAS	9163721446	CUST# 14606755 REVIVER AED AGREEMENT - MARSHALL	Paid by Check # 703514		02/01/2022	03/03/2022	02/09/2022	02/08/2022	02/15/2022	79.00	
1858 - CINTAS	9163722384	CUST# 15034008 REVIVER AED AGREEMENT - TOELLER	Paid by Check # 703514		02/01/2022	03/03/2022	02/09/2022	02/08/2022	02/15/2022	158.00	
1858 - CINTAS	9163722395	CUST# 15034990, REVIVER AED AGREEMENT - JC	Paid by Check # 703514		02/01/2022	03/03/2022	02/09/2022	02/08/2022	02/15/2022	316.00	
1858 - CINTAS	9163722398	CUST# 15035784 REVIVER AED AGREEMENT - JUVENILE HOME	Paid by Check # 703514		02/01/2022	03/03/2022	02/09/2022	02/08/2022	02/15/2022	79.00	
									Account <b>955.000 - Miscellaneous Operating Expense</b> Totals	Invoice Transactions 4	\$632.00
									Business Unit <b>6264 - Security Committee</b> Totals	Invoice Transactions 5	\$692.30
Business Unit <b>6265 - Toeller Building</b>											
Account <b>801.010 - Contractual Services Misc</b>											
2258 - DK SECURITY	152639	CUST# 101721 SECURITY 1/30 - 2/5/22	Paid by Check # 703707		02/08/2022	02/16/2022	02/16/2022		02/22/2022	906.40	
									Account <b>801.010 - Contractual Services Misc</b> Totals	Invoice Transactions 1	\$906.40
Account <b>805.050 - Professional Services Custodial</b>											
9249 - GDI SERVICES INC	MIINV20208357	CUST# 131-CAL001 FEBRUARY 2022 JANITORIAL SERVICES	Paid by Check # 703713		02/14/2022	03/14/2022	02/16/2022		02/22/2022	10,124.72	
									Account <b>805.050 - Professional Services Custodial</b> Totals	Invoice Transactions 1	\$10,124.72
Account <b>873.010 - Vehicle Expense Maintenance</b>											
10653 - ENTERPRISE FM TRUST	FBN4394599	February 2022 Fleet Maintenance	Paid by EFT # 4442		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00	
									Account <b>873.010 - Vehicle Expense Maintenance</b> Totals	Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>											
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	146.83	
									Account <b>873.020 - Vehicle Expense Fuel</b> Totals	Invoice Transactions 1	\$146.83



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>631 - Buildings &amp; Grounds</b>											
Department <b>15 - Administration</b>											
Division <b>154 - Facilities</b>											
Business Unit <b>6265 - Toeller Building</b>											
Account <b>920.010 - Utilities Gas</b>											
5167 - SEMCO ENERGY	62440255	ACCT# 0324044.500	Paid by Check		01/31/2022	02/28/2022	02/14/2022		02/15/2022	931.86	
		SERV 1/1 - 1/31/22	# 703599								
1978 - CONSTELLATION NEWENERGY INC	3404379	ACCT# BG-95690 SERV	Paid by Check		02/14/2022	02/28/2022	02/16/2022		02/22/2022	1,377.83	
		JANUARY 2022	# 703699								
									Account <b>920.010 - Utilities Gas</b> Totals	Invoice Transactions 2	\$2,309.69
Account <b>934.010 - Maintenance Equipment</b>											
4338 - MOTOR SHOP ELECTRICAL	72654	Fan Wall Motor AHU-1	Paid by Check		12/31/2021	01/30/2022	12/31/2021	02/01/2022	02/15/2022	5,713.03	
		CONSTRUCTION CO.	# 703581								
10665 - AUTOMATIC DOOR SERVICE	0000022935	CUST# 0002199	Paid by Check		01/27/2022	02/28/2022	02/17/2022		02/22/2022	450.90	
		RECEIVER, DIGITAL	# 703677								
		TRANSMITTER									
									Account <b>934.010 - Maintenance Equipment</b> Totals	Invoice Transactions 2	\$6,163.93
Account <b>934.020 - Maintenance Buildings</b>											
4123 - MENARDS INC	88831	ACCT# 31510432,	Paid by Check		09/08/2021	10/08/2021	12/31/2021	02/14/2022	02/15/2022	130.90	
		TRANSACTION #	# 703575								
		04836									
4338 - MOTOR SHOP ELECTRICAL	72008	Egress lighting JOB	Paid by Check		08/31/2021	09/30/2021	12/31/2021	02/08/2022	02/15/2022	2,768.99	
		CONSTRUCTION CO.	# 703581								
		#21-3-7331 - RECD									
		INV 2/8/22									
2497 - FIBERS OF KALAMAZOO	0368294-IN	CUST# 21-0152066,	Paid by Check		02/11/2022	03/13/2022	02/14/2022		02/15/2022	448.35	
		INCORPORATED	# 703538								
		ORDER# 0558433									
1992 - COOK JACKSON COMPANY	8854	2X4 769A CORTEGA -	Paid by Check		11/29/2021	12/29/2021	12/31/2021	02/08/2022	02/15/2022	144.00	
		TOELLER	# 703524								
7543 - DJ LAWN & LANDSCAPING LLC	26797	SNOW PLOWING,	Paid by Check		02/15/2022	03/15/2022	02/16/2022		02/22/2022	5,320.00	
		HAULING 2/3 - 2/11/22	# 703706								
		- TOELLER									
2642 - GALLAGHER UNIFORM	I0770396	CUST# 229 517 MATS	Paid by Check		02/14/2022	03/10/2022	02/16/2022		02/22/2022	82.26	
		2/14/22	# 703710								
2642 - GALLAGHER UNIFORM	I0769646	CUST# 229 229 MATS	Paid by Check		02/09/2022	03/10/2022	02/16/2022		02/22/2022	133.73	
		2/9/22	# 703710								
2642 - GALLAGHER UNIFORM	I0770529	CUST# 229 507 MATS	Paid by Check		02/15/2022	03/10/2022	02/16/2022		02/22/2022	148.10	
		2/15/22	# 703710								
1858 - CINTAS	5081454998	CUST# 15034008 MED	Paid by Check		10/26/2021	11/26/2021	12/31/2021	02/15/2022	02/22/2022	50.00	
		CABINET, AED -	# 703694								
		TOELLER									
1858 - CINTAS	5085202068	CUST# 15034008 MED	Paid by Check		11/23/2021	12/23/2021	12/31/2021	02/15/2022	02/22/2022	40.26	
		CABINET, AED -	# 703694								
		TOELLER									
									Account <b>934.020 - Maintenance Buildings</b> Totals	Invoice Transactions 10	\$9,266.59
									Business Unit <b>6265 - Toeller Building</b> Totals	Invoice Transactions 18	\$28,924.16





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 631 - Buildings &amp; Grounds</b>										
Department <b>15 - Administration</b>										
Division <b>154 - Facilities</b>										
Business Unit <b>6266 - Marshall Building</b>										
Account <b>801.010 - Contractual Services Misc</b>										
2258 - DK SECURITY	152931	CUST# 101721 SECURITY 2/6 - 2/12/22	Paid by Check # 703707		02/15/2022	02/17/2022	02/17/2022		02/22/2022	906.40
							Account <b>801.010 - Contractual Services Misc</b> Totals		Invoice Transactions 1	\$906.40
Account <b>805.050 - Professional Services Custodial</b>										
9249 - GDI SERVICES INC	MIINV20208357	CUST# 131-CAL001 FEBRUARY 2022 JANITORIAL SERVICES	Paid by Check # 703713		02/14/2022	03/14/2022	02/16/2022		02/22/2022	3,996.60
							Account <b>805.050 - Professional Services Custodial</b> Totals		Invoice Transactions 1	\$3,996.60
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4394599	February 2022 Fleet Maintenance	Paid by EFT # 4442		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	262.34
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$262.34
Account <b>920.010 - Utilities Gas</b>										
1981 - CONSUMERS ENERGY	202965026235	ACCT# 1000 7643 3497 SERV 1/7 - 2/4/22	Paid by Check # 703520		02/04/2022	03/02/2022	02/14/2022		02/15/2022	465.04
1981 - CONSUMERS ENERGY	207146561840	ACCT# 1000 0033 1676 SERV 1/7 - 2/4/22	Paid by Check # 703521		02/04/2022	03/02/2022	02/14/2022		02/15/2022	766.88
							Account <b>920.010 - Utilities Gas</b> Totals		Invoice Transactions 2	\$1,231.92
Account <b>920.020 - Utilities Electricity</b>										
1865 - CITY OF MARSHALL	2806000003 0122	ACCT# 2806000003 SERV 1/5 - 2/2/22	Paid by Check # 703696		02/02/2022	03/04/2022	02/16/2022		02/22/2022	6,371.99
							Account <b>920.020 - Utilities Electricity</b> Totals		Invoice Transactions 1	\$6,371.99
Account <b>920.030 - Utilities Water &amp; Sewer</b>										
1865 - CITY OF MARSHALL	2806020000 0122	ACCT# 2806020000 SERV 1/4 - 1/31/22	Paid by Check # 703597		01/31/2022	03/04/2022	02/16/2022		02/22/2022	500.66
							Account <b>920.030 - Utilities Water &amp; Sewer</b> Totals		Invoice Transactions 1	\$500.66
Account <b>934.010 - Maintenance Equipment</b>										
3338 - J & K PLUMBING SUPPLY	24944	MISC PARTS - MARSHALL	Paid by Check # 703556		02/01/2022	03/01/2022	02/14/2022		02/15/2022	12.58
							Account <b>934.010 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$12.58



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 631 - Buildings &amp; Grounds</b>										
Department <b>15 - Administration</b>										
Division <b>154 - Facilities</b>										
Business Unit <b>6266 - Marshall Building</b>										
Account <b>934.020 - Maintenance Buildings</b>										
1865 - CITY OF MARSHALL	0000002513	CUST# 000504 2021 Q4 WATER TESTING - MICROBIOLOGY TEST	Paid by Check # 703517		12/31/2021	02/03/2022	12/31/2021	02/08/2022	02/15/2022	50.00
1865 - CITY OF MARSHALL	0000001954	CUST# 000504 2020 2ND QTR WATER TESTING - MICROBIOLOGY TEST	Paid by Check # 703518		07/01/2020	02/11/2022	12/31/2021	02/08/2022	02/15/2022	175.00
2497 - FIBERS OF KALAMAZOO INCORPORATED	0368274-IN	CUST# 21-0152065, ORDER# 0558400	Paid by Check # 703538		02/11/2022	03/13/2022	02/14/2022		02/15/2022	774.20
5217 - SHERWIN-WILLIAMS PAINT	7670-0	ACCT# 1145-2065-3, ORDER# OE0208265Q701873	Paid by Check # 703603		02/10/2022	03/20/2022	02/14/2022		02/15/2022	71.34
2131 - DARLING ACE HARDWARE	596145	CUST# 1145	Paid by Check # 703704		02/10/2022	03/10/2022	02/16/2022		02/22/2022	5.40
2131 - DARLING ACE HARDWARE	596366	CUST# 1145	Paid by Check # 703704		02/16/2022	03/10/2022	02/16/2022		02/22/2022	45.87
2131 - DARLING ACE HARDWARE	596425	CUST# 1145	Paid by Check # 703704		02/17/2022	03/10/2022	02/17/2022		02/22/2022	71.91
Account <b>934.020 - Maintenance Buildings</b> Totals							Invoice Transactions		7	<u>\$1,193.72</u>
Business Unit <b>6266 - Marshall Building</b> Totals							Invoice Transactions		16	<u>\$14,482.21</u>
Business Unit <b>6267 - Albion Building</b>										
Account <b>805.050 - Professional Services Custodial</b>										
9249 - GDI SERVICES INC	MIINV20208357	CUST# 131-CAL001 FEBRUARY 2022 JANITORIAL SERVICES	Paid by Check # 703713		02/14/2022	03/14/2022	02/16/2022		02/22/2022	1,065.76
Account <b>805.050 - Professional Services Custodial</b> Totals							Invoice Transactions		1	<u>\$1,065.76</u>
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4394599	February 2022 Fleet Maintenance	Paid by EFT # 4442		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
Account <b>873.010 - Vehicle Expense Maintenance</b> Totals							Invoice Transactions		1	<u>\$6.00</u>
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	65.95
Account <b>873.020 - Vehicle Expense Fuel</b> Totals							Invoice Transactions		1	<u>\$65.95</u>
Account <b>920.010 - Utilities Gas</b>										
5167 - SEMCO ENERGY	0271060.500 0122	ACCT# 0271060.500 SERV 12/17/21 - 01/18/22	Paid by Check # 703598		01/18/2022	02/15/2022	12/31/2021	02/08/2022	02/15/2022	1,065.15
Account <b>920.010 - Utilities Gas</b> Totals							Invoice Transactions		1	<u>\$1,065.15</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 631 - Buildings &amp; Grounds</b>										
Department <b>15 - Administration</b>										
Division <b>154 - Facilities</b>										
Business Unit <b>6267 - Albion Building</b>										
Account <b>920.020 - Utilities Electricity</b>										
1981 - CONSUMERS ENERGY	206791313603	ACCT# 1000 0020 7066 SERV 1/12 - 2/9/22	Paid by Check # 703522		02/09/2022	03/04/2022	02/14/2022		02/15/2022	763.09
							Account <b>920.020 - Utilities Electricity</b> Totals		Invoice Transactions 1	\$763.09
							Business Unit <b>6267 - Albion Building</b> Totals		Invoice Transactions 5	\$2,965.95
Business Unit <b>6269 - Care Here Building</b>										
Account <b>920.010 - Utilities Gas</b>										
5167 - SEMCO ENERGY	0319457.502 1221	ACCT# 0319457.502 SERV 12/4/21 - 1/4/22 (INV NOT RECEIVED)	Paid by Check # 703602		01/04/2022	02/22/2022	12/31/2021	02/14/2022	02/15/2022	230.04
5167 - SEMCO ENERGY	0319457.502 0122	ACCT# 0319457.502 SERV 1/4/22 - 2/2/22	Paid by Check # 703601		02/02/2022	02/22/2022	02/14/2022		02/15/2022	259.04
							Account <b>920.010 - Utilities Gas</b> Totals		Invoice Transactions 2	\$489.08
Account <b>920.030 - Utilities Water &amp; Sewer</b>										
1864 - CITY OF BATTLE CREEK	75205-001 0122	ACCT# 75205-001 SERV 1/3 - 1/30/22	Paid by Check # 703516		01/30/2022	02/28/2022	02/14/2022		02/15/2022	70.56
							Account <b>920.030 - Utilities Water &amp; Sewer</b> Totals		Invoice Transactions 1	\$70.56
Account <b>934.020 - Maintenance Buildings</b>										
7543 - DJ LAWN & LANDSCAPING LLC	26798	SNOW PLOWING, SHOVELING, SALTING 2/2 - 2/14/22 - CAREHERE	Paid by Check # 703706		02/15/2022	03/15/2022	02/16/2022		02/22/2022	1,890.00
							Account <b>934.020 - Maintenance Buildings</b> Totals		Invoice Transactions 1	\$1,890.00
							Business Unit <b>6269 - Care Here Building</b> Totals		Invoice Transactions 4	\$2,449.64
Business Unit <b>6270 - Court Complex</b>										
Account <b>740.000 - Uniform Supplies Expense</b>										
4900 - RICES SHOES INC	12883	ACCT# 23703 UNIFORM SUPPLIES - WORK BOOTS L. WILLAVIZE	Paid by Check # 703750		11/19/2021	12/19/2021	12/31/2021	02/15/2022	02/22/2022	135.00
							Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 1	\$135.00
Account <b>805.050 - Professional Services Custodial</b>										
9249 - GDI SERVICES INC	MIINV20208357	CUST# 131-CAL001 FEBRUARY 2022 JANITORIAL SERVICES	Paid by Check # 703713		02/14/2022	03/14/2022	02/16/2022		02/22/2022	10,657.60
							Account <b>805.050 - Professional Services Custodial</b> Totals		Invoice Transactions 1	\$10,657.60



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>631 - Buildings &amp; Grounds</b>											
Department <b>15 - Administration</b>											
Division <b>154 - Facilities</b>											
Business Unit <b>6270 - Court Complex</b>											
Account <b>850.030 - Communications Telephone Service</b>											
1233 - AT&T	269965131811-12	ACCT# 269 965-1318 006 0 SERV 10/11 - 12/10/21	Paid by Check # 703676		11/10/2021	12/03/2021	12/31/2021	02/15/2022	02/22/2022	103.09	
1233 - AT&T	2699651318012-2	ACCT# 269 965-1318 006 0 SERV 12/11 - 1/10/22	Paid by Check # 703676		01/10/2022	01/31/2022	02/16/2022	02/15/2022	02/22/2022	52.89	
									Account <b>850.030 - Communications Telephone Service</b> Totals	Invoice Transactions 2	\$155.98
Account <b>920.010 - Utilities Gas</b>											
5167 - SEMCO ENERGY	62440254	ACCT# 0324043.501 SERV 1/1 - 1/31/22	Paid by Check # 703600		01/31/2022	02/28/2022	02/14/2022		02/15/2022	749.44	
1978 - CONSTELLATION NEWENERGY INC	3404381	ACCT# BG-95689 SERV JANUARY 2022	Paid by Check # 703698		02/14/2022	02/28/2022	02/16/2022		02/22/2022	1,210.54	
									Account <b>920.010 - Utilities Gas</b> Totals	Invoice Transactions 2	\$1,959.98
Account <b>934.010 - Maintenance Equipment</b>											
5669 - TOTAL ENERGY SYSTEMS LLC	INV76258	CUST# 862, ORDER# SO10036 SERV GENERATOR	Paid by Check # 703616		02/07/2022	03/09/2022	02/14/2022		02/15/2022	937.50	
1815 - CEREAL CITY AUTO PARTS INC	817900	CUST# 256	Paid by Check # 703692		01/11/2022	02/11/2022	02/17/2022		02/22/2022	41.92	
4338 - MOTOR SHOP ELECTRICAL CONSTRUCTION CO.	72697	JOB #20-3-6148 INSTALL NEW MONITORS AT THE COURT OFFICE	Paid by Check # 703736		12/31/2021	01/30/2022	12/31/2021		02/22/2022	8,266.98	
									Account <b>934.010 - Maintenance Equipment</b> Totals	Invoice Transactions 3	\$9,246.40
Account <b>934.020 - Maintenance Buildings</b>											
10804 - BEST PLUMBING SPECIALTIES INC	6072800	CUST# 124968, ORDER# 10581533 - RECD INV 2/10/22	Paid by Check # 703500		12/20/2021	01/20/2022	12/31/2021	02/08/2022	02/15/2022	110.13	
8362 - COLUMBIA METAL SERVICE INC	01/20/22	FPD 24" LAY IN, EGG CRATE LOUVER	Paid by Check # 703519		01/20/2022	02/20/2022	02/14/2022	02/14/2022	02/15/2022	113.90	
2497 - FIBERS OF KALAMAZOO INCORPORATED	0367462-IN	CUST# 21-0152063, ORDER# 0557938	Paid by Check # 703538		02/10/2022	03/12/2022	02/14/2022		02/15/2022	953.65	
2497 - FIBERS OF KALAMAZOO INCORPORATED	0368292-IN	CUST# 21-0152063, ORDER# 0558432	Paid by Check # 703538		02/11/2022	03/13/2022	02/14/2022		02/15/2022	448.35	
7543 - DJ LAWN & LANDSCAPING LLC	26799	SNOW PLOWING, SALTING, SHOVELING, HAULING 2/2 - 2/14/22 - JC	Paid by Check # 703706		02/15/2022	03/15/2022	02/16/2022		02/22/2022	7,377.50	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 631 - Buildings &amp; Grounds</b>										
Department <b>15 - Administration</b>										
Division <b>154 - Facilities</b>										
Business Unit <b>6270 - Court Complex</b>										
Account <b>934.020 - Maintenance Buildings</b>										
1858 - CINTAS	4110580079	CUST# 14599716 MATS 2/14/22	Paid by Check # 703693		02/14/2022	03/10/2022	02/16/2022		02/22/2022	355.26
							Account <b>934.020 - Maintenance Buildings</b> Totals		Invoice Transactions 6	\$9,358.79
							Business Unit <b>6270 - Court Complex</b> Totals		Invoice Transactions 15	\$31,513.75
Business Unit <b>6271 - Law Enf/Corr Center</b>										
Account <b>740.000 - Uniform Supplies Expense</b>										
10748 - JEFF MAURER	02/08/22 JM	UNIFORM SUPPLIES - WORK BOOTS	Paid by Check # 703573		02/08/2022	02/11/2022	02/11/2022		02/15/2022	87.86
							Account <b>740.000 - Uniform Supplies Expense</b> Totals		Invoice Transactions 1	\$87.86
Account <b>850.030 - Communications Telephone Service</b>										
1233 - AT&T	269965131811- 12	ACCT# 269 965-1318 006 0 SERV 10/11 - 12/10/21	Paid by Check # 703676		11/10/2021	12/03/2021	12/31/2021	02/15/2022	02/22/2022	103.10
1233 - AT&T	2699651318012 2	ACCT# 269 965-1318 006 0 SERV 12/11 - 1/10/22	Paid by Check # 703676		01/10/2022	01/31/2022	02/16/2022	02/15/2022	02/22/2022	52.90
							Account <b>850.030 - Communications Telephone Service</b> Totals		Invoice Transactions 2	\$156.00
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4394599	February 2022 Fleet Maintenance	Paid by EFT # 4442		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	69.14
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$69.14
Account <b>920.010 - Utilities Gas</b>										
5167 - SEMCO ENERGY	62440254	ACCT# 0324043.501 SERV 1/1 - 1/31/22	Paid by Check # 703600		01/31/2022	02/28/2022	02/14/2022		02/15/2022	2,248.33
1978 - CONSTELLATION NEWENERGY INC	3404381	ACCT# BG-95689 SERV JANUARY 2022	Paid by Check # 703698		02/14/2022	02/28/2022	02/16/2022		02/22/2022	3,631.62
							Account <b>920.010 - Utilities Gas</b> Totals		Invoice Transactions 2	\$5,879.95
Account <b>934.010 - Maintenance Equipment</b>										
5669 - TOTAL ENERGY SYSTEMS LLC	INV76258	CUST# 862, ORDER# SO10036 SERV GENERATOR	Paid by Check # 703616		02/07/2022	03/09/2022	02/14/2022		02/15/2022	937.50
							Account <b>934.010 - Maintenance Equipment</b> Totals		Invoice Transactions 1	\$937.50



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>631 - Buildings &amp; Grounds</b>										
Department <b>15 - Administration</b>										
Division <b>154 - Facilities</b>										
Business Unit <b>6271 - Law Enf/Corr Center</b>										
Account <b>934.020 - Maintenance Buildings</b>										
10804 - BEST PLUMBING SPECIALTIES INC	6072800	CUST# 124968, ORDER# 10581533 - RECD INV 2/10/22	Paid by Check # 703500		12/20/2021	01/20/2022	12/31/2021	02/08/2022	02/15/2022	110.13
1992 - COOK JACKSON COMPANY	8857	2X4 DUNE 1773 - JAIL	Paid by Check # 703524		12/21/2021	01/21/2022	12/31/2021	02/08/2022	02/15/2022	445.44
4109 - MEDLER ELECTRIC	S4988508.001	CUST# 958 - DISCOUNT BY 3/10/22	Paid by Check # 703574		02/08/2022	03/10/2022	02/11/2022		02/15/2022	715.74
2497 - FIBERS OF KALAMAZOO INCORPORATED	0368292-IN	CUST# 21-0152063, ORDER# 0558432	Paid by Check # 703538		02/11/2022	03/13/2022	02/14/2022		02/15/2022	448.35
6963 - GARAGE DOORS UNLIMITED INC	22-01013	Garage door parts - DOOR #4 NORTH GARAGE	Paid by Check # 703712		02/08/2022	03/08/2022	02/17/2022		02/22/2022	1,580.00
7543 - DJ LAWN & LANDSCAPING LLC	26799	SNOW PLOWING, SALTING, SHOVELING, HAULING 2/2 - 2/14/22 - JC	Paid by Check # 703706		02/15/2022	03/15/2022	02/16/2022		02/22/2022	7,377.50
							Account <b>934.020 - Maintenance Buildings</b> Totals		Invoice Transactions 6	<u>\$10,677.16</u>
							Business Unit <b>6271 - Law Enf/Corr Center</b> Totals		Invoice Transactions 14	<u>\$17,813.61</u>
							Division <b>154 - Facilities</b> Totals		Invoice Transactions 77	<u>\$98,841.62</u>
							Department <b>15 - Administration</b> Totals		Invoice Transactions 77	<u>\$98,841.62</u>
							Fund <b>631 - Buildings &amp; Grounds</b> Totals		Invoice Transactions 77	<u>\$98,841.62</u>



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 636 - Central Services</b>										
Department <b>15 - Administration</b>										
Division <b>152 - Central Services</b>										
Business Unit <b>6289 - Printing</b>										
Account <b>940.020 - Rentals Equipment</b>										
3298 - RICOH USA INC	5063539291A	CUST# 3301559 IMPRESSIONS 12/1/21 - 12/31/21	Paid by Check # 703597		01/01/2022	01/11/2022	12/31/2021	02/01/2022	02/15/2022	645.96
3298 - RICOH USA INC	5063779117	CUST# 3301559 IMPRESSIONS 1/1 - 1/31/22	Paid by Check # 703751		02/01/2022	02/11/2022	02/16/2022		02/22/2022	742.00
							Account <b>940.020 - Rentals Equipment</b> Totals		Invoice Transactions 2	\$1,387.96
							Business Unit <b>6289 - Printing</b> Totals		Invoice Transactions 2	\$1,387.96
Business Unit <b>6290 - Mail</b>										
Account <b>873.010 - Vehicle Expense Maintenance</b>										
10653 - ENTERPRISE FM TRUST	FBN4400667	February 2022 Fleet Maintenance	Paid by EFT # 4436		02/09/2022	02/09/2022	02/09/2022		02/10/2022	6.00
							Account <b>873.010 - Vehicle Expense Maintenance</b> Totals		Invoice Transactions 1	\$6.00
Account <b>873.020 - Vehicle Expense Fuel</b>										
10393 - WEX BANK	77704745	January 2022 Fuel Usage	Paid by EFT # 4435		02/09/2022	02/09/2022	02/09/2022		02/10/2022	67.08
							Account <b>873.020 - Vehicle Expense Fuel</b> Totals		Invoice Transactions 1	\$67.08
							Business Unit <b>6290 - Mail</b> Totals		Invoice Transactions 2	\$73.08
							Division <b>152 - Central Services</b> Totals		Invoice Transactions 4	\$1,461.04
							Department <b>15 - Administration</b> Totals		Invoice Transactions 4	\$1,461.04
							Fund <b>636 - Central Services</b> Totals		Invoice Transactions 4	\$1,461.04



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 694 - Employee Benefits</b>											
Department <b>10 - County Administrator/Controller</b>											
Division <b>107 - Human Resources</b>											
Business Unit <b>6851 - Health Insurance</b>											
Account <b>956.010 - Health Care OPEB</b>											
1036 - MERS	2022-00000250	MERS OPEB - Retiree Health Funding - 2021	Paid by EFT # 4478		02/21/2022	02/21/2022	12/31/2021		02/22/2022	117,227.89	
								Account <b>956.010 - Health Care OPEB</b> Totals		Invoice Transactions 1	\$117,227.89
Account <b>958.010 - Insurance Premium</b>											
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	138331549	Bill Period 2/5/2022 - 2/11/2022	Paid by EFT # 4454		02/14/2022	02/16/2022	02/15/2022		02/15/2022	121,396.66	
1024 - BLUE CROSS BLUE SHIELD OF MICHIGAN - BCN	220320002474	Retiree Coverage for 3/1/2022 - 3/31/2022 County & Road BCN	Paid by Check # 703501		02/01/2022	03/01/2022	02/09/2022		02/15/2022	24,197.58	
9966 - WEX HEALTH INC	1469765-IN	Monthly Fees COBRA/HSA/FSA 1/2022	Paid by Check # 703625		01/31/2022	03/02/2022	02/09/2022		02/15/2022	776.00	
								Account <b>958.010 - Insurance Premium</b> Totals		Invoice Transactions 3	\$146,370.24
Account <b>958.020 - Insurance Admin</b>											
1031 - EXPRESS SCRIPTS, INC	43526001C	Rx Activity 2/1/2022 - 2/15/2022	Paid by EFT # 4463		02/16/2022	02/17/2022	02/17/2022		02/17/2022	46,402.45	
								Account <b>958.020 - Insurance Admin</b> Totals		Invoice Transactions 1	\$46,402.45
Account <b>958.030 - Insurance FSA - Admin</b>											
9966 - WEX HEALTH INC	1469765-IN	Monthly Fees COBRA/HSA/FSA 1/2022	Paid by Check # 703625		01/31/2022	03/02/2022	02/09/2022		02/15/2022	315.00	
								Account <b>958.030 - Insurance FSA - Admin</b> Totals		Invoice Transactions 1	\$315.00
Account <b>958.040 - Insurance HSA</b>											
9966 - WEX HEALTH INC	2022-00000251	County ER HSA Contributions - Walker, Stefanich, France	Paid by EFT # 4476		02/21/2022	02/21/2022	02/22/2022		02/22/2022	3,437.50	
								Account <b>958.040 - Insurance HSA</b> Totals		Invoice Transactions 1	\$3,437.50
								<b>Business Unit 6851 - Health Insurance</b> Totals		Invoice Transactions 7	\$313,753.08
Business Unit <b>6852 - Dental Insurance</b>											
Account <b>958.010 - Insurance Premium</b>											
1026 - DELTA DENTAL PLAN OF MICHIGAN	01/2022	January 2022 Claims	Paid by EFT # 4453		01/31/2022	02/20/2022	02/15/2022		02/15/2022	44,043.00	
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP0001261458	MI017750001 County Standard 3.2022	Paid by Check # 703705		03/01/2022	03/05/2022	02/18/2022		02/22/2022	1,459.17	
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP0001261463	MI017752000 Retiree 3.2022	Paid by Check # 703705		03/01/2022	03/05/2022	02/18/2022		02/22/2022	1,019.49	
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP0001261460	MI0017750011 County Buy-up 3.2022	Paid by Check # 703705		03/01/2022	03/05/2022	02/18/2022		02/22/2022	936.53	





# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 694 - Employee Benefits</b>										
Department <b>10 - County Administrator/Controller</b>										
Division <b>107 - Human Resources</b>										
Business Unit <b>6852 - Dental Insurance</b>										
Account <b>958.010 - Insurance Premium</b>										
1026 - DELTA DENTAL PLAN OF MICHIGAN	CAP000126146	MI0017751000 COBRA	Paid by Check		03/01/2022	03/05/2022	02/18/2022		02/22/2022	15.51
	2	3.2022	# 703705							
							Account <b>958.010 - Insurance Premium</b> Totals	Invoice Transactions	5	\$47,473.70
							Business Unit <b>6852 - Dental Insurance</b> Totals	Invoice Transactions	5	\$47,473.70
							Division <b>107 - Human Resources</b> Totals	Invoice Transactions	12	\$361,226.78
							Department <b>10 - County Administrator/Controller</b> Totals	Invoice Transactions	12	\$361,226.78
							Fund <b>694 - Employee Benefits</b> Totals	Invoice Transactions	12	\$361,226.78



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust and Agency</b>										
Department <b>25 - Judicial</b>										
Division <b>253 - District Court</b>										
Business Unit <b>7200 - District Court</b>										
Account <b>221.000 - Due to Cities Misc</b>										
1020 - CITY OF ALBION	22-184	REF# 695348 - REISSUE: 10TH DISTRICT COURT MAY 2021	Paid by Check # 703695		01/31/2022	03/17/2022	02/17/2022		02/22/2022	487.41
							Account <b>221.000 - Due to Cities Misc</b> Totals	Invoice Transactions 1		\$487.41
							Business Unit <b>7200 - District Court</b> Totals	Invoice Transactions 1		\$487.41
							Division <b>253 - District Court</b> Totals	Invoice Transactions 1		\$487.41
Division <b>254 - Probate Court</b>										
Business Unit <b>7700 - Probate Court</b>										
Account <b>228.060 - Due to State Probate Court Shared Fees</b>										
5443 - STATE OF MICHIGAN	2022-00000183	FEE TRANSMITTAL - JANUARY 2022 - P13	Paid by Check # 703608		02/07/2022	03/07/2022	02/07/2022		02/15/2022	4,510.43
							Account <b>228.060 - Due to State Probate Court Shared Fees</b> Totals	Invoice Transactions 1		\$4,510.43
Account <b>228.420 - Due to State State Court Fund</b>										
5443 - STATE OF MICHIGAN	2022-00000183	FEE TRANSMITTAL - JANUARY 2022 - P13	Paid by Check # 703608		02/07/2022	03/07/2022	02/07/2022		02/15/2022	1,162.50
							Account <b>228.420 - Due to State State Court Fund</b> Totals	Invoice Transactions 1		\$1,162.50
Account <b>228.560 - Due to State Electronic Filing System</b>										
5443 - STATE OF MICHIGAN	2022-00000183	FEE TRANSMITTAL - JANUARY 2022 - P13	Paid by Check # 703608		02/07/2022	03/07/2022	02/07/2022		02/15/2022	1,325.00
RENE TASSIE	2022-00000201	REFUND PROBATE FILING FEE (22-127 DE)	Paid by Check # 703788		02/14/2022	03/14/2022	02/14/2022		02/22/2022	25.00
							Account <b>228.560 - Due to State Electronic Filing System</b> Totals	Invoice Transactions 2		\$1,350.00
Account <b>228.580 - Due to State Civil Filing Fund</b>										
5443 - STATE OF MICHIGAN	2022-00000183	FEE TRANSMITTAL - JANUARY 2022 - P13	Paid by Check # 703608		02/07/2022	03/07/2022	02/07/2022		02/15/2022	7,950.00
RENE TASSIE	2022-00000201	REFUND PROBATE FILING FEE (22-127 DE)	Paid by Check # 703788		02/14/2022	03/14/2022	02/14/2022		02/22/2022	150.00
							Account <b>228.580 - Due to State Civil Filing Fund</b> Totals	Invoice Transactions 2		\$8,100.00
							Business Unit <b>7700 - Probate Court</b> Totals	Invoice Transactions 6		\$15,122.93
							Division <b>254 - Probate Court</b> Totals	Invoice Transactions 6		\$15,122.93
							Department <b>25 - Judicial</b> Totals	Invoice Transactions 7		\$15,610.34



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust and Agency</b>											
Department <b>40 - Sheriff</b>											
Division <b>401 - Sheriff Administration</b>											
Business Unit <b>7800 - Sheriff's Department</b>											
Account <b>216.000 - Due to Agency Misc</b>											
5443 - STATE OF MICHIGAN	551-593863	CUST 520	Paid by Check # 703610		01/03/2022	02/02/2022	12/31/2021	01/25/2022	02/15/2022	240.00	
5443 - STATE OF MICHIGAN	551-594665	CUST 520	Paid by Check # 703612		02/03/2022	03/05/2022	02/10/2022	02/10/2022	02/15/2022	1,650.00	
									Account <b>216.000 - Due to Agency Misc</b> Totals	Invoice Transactions 2	\$1,890.00
Account <b>228.000 - Due to State Misc</b>											
5443 - STATE OF MICHIGAN	551-595061	CUST 35008	Paid by Check # 703607		02/06/2022	03/23/2022	02/07/2022	02/07/2022	02/15/2022	1,209.00	
5443 - STATE OF MICHIGAN	551-595065	CUST 17765	Paid by Check # 703609		02/06/2022	03/23/2022	02/07/2022	02/07/2022	02/15/2022	2,549.75	
									Account <b>228.000 - Due to State Misc</b> Totals	Invoice Transactions 2	\$3,758.75
									Business Unit <b>7800 - Sheriff's Department</b> Totals	Invoice Transactions 4	\$5,648.75
									Division <b>401 - Sheriff Administration</b> Totals	Invoice Transactions 4	\$5,648.75
									Department <b>40 - Sheriff</b> Totals	Invoice Transactions 4	\$5,648.75
Department <b>45 - Treasurer</b>											
Division <b>450 - Treasurer</b>											
Business Unit <b>7900 - Treasurer</b>											
Account <b>201.020 - Claims Payable Refunds</b>											
ROBIN KINGSBURY	22-162	CREDIT CARD OVER PAYMENT ON P# 1370-00-049-0	Paid by Check # 703634		02/04/2022	03/04/2022	02/10/2022		02/15/2022	11.20	
4275 - MOORE & MARSH	22-154A	PROPERTY TAX OVER PAYMENT PARCEL# 12-180-012-03	Paid by Check # 703580		01/31/2022	03/01/2022	02/10/2022		02/15/2022	18.81	
CHRIS TABAKA	21-149	PROPERTY TAX OVER PAYEMNT PARCEL# 6700-12-207-0	Paid by Check # 703636		01/31/2022	03/01/2022	02/10/2022		02/15/2022	1,635.86	
DONNA WILLAVIZE	22-182	REF# 696349 - REISSUE: FUNDS FROM 151 INDIAN ST	Paid by Check # 703790		02/14/2022	03/14/2022	02/17/2022		02/22/2022	105.00	
SARAH SCHAAFSMA	22-163	OVER PAYMENT ON 2020 TAXES FOR P# 10-810-008-00	Paid by Check # 703787		02/04/2022	03/04/2022	02/14/2022		02/22/2022	229.98	



# CALHOUN COUNTY CLAIMS PAYABLE 02/10/22 - 02/23/22

Payment Date Range 02/10/22 - 02/23/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>701 - Trust and Agency</b>										
Department <b>45 - Treasurer</b>										
Division <b>450 - Treasurer</b>										
Business Unit <b>7900 - Treasurer</b>										
Account <b>201.020 - Claims Payable Refunds</b>										
JENNIFER GIBSON	22-179	CREDIT CARD 2020 OVER PAYMEN ON P# 8580-00-030-0	Paid by Check # 703779		02/11/2022	03/11/2022	02/14/2022		02/22/2022	50.10
							Account <b>201.020 - Claims Payable Refunds</b> Totals	Invoice Transactions	6	\$2,050.95
							Business Unit <b>7900 - Treasurer</b> Totals	Invoice Transactions	6	\$2,050.95
							Division <b>450 - Treasurer</b> Totals	Invoice Transactions	6	\$2,050.95
							Department <b>45 - Treasurer</b> Totals	Invoice Transactions	6	\$2,050.95
							Fund <b>701 - Trust and Agency</b> Totals	Invoice Transactions	17	\$23,310.04
							Grand Totals	Invoice Transactions	600	\$2,326,038.22

\* = Prior Fiscal Year Activity

**Calhoun County Road Department**  
**13300 15 Mile Road**  
**Marshall, MI 49068-0000**

2/10/22 ACH payments

Vendor Accounts  
 Voucher Number 21022  
 Voucher Date 02/10/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	AIS Construction Equip Corp	223.48		223.48
Electronic	Alerus Retirement and Benefits	8,650.12		8,650.12
Electronic	Cintas Corporation #725	86.26		86.26
Electronic	Cintas First Aid & Safety	81.62		81.62
Electronic	Crystal Flash Petroleum	31,052.31		31,052.31
Electronic	Discovery Benefits, Inc	1,417.38		1,417.38
Electronic	DITPS GOV	34,837.64		34,837.64
Electronic	MISDU	504.65		504.65
	Total Electronic	76,853.46		76,853.46
	Total Expenses	76,853.46		76,853.46

2/10/22  
 Voucher total matches payment selection detail total  
*Ashley Smith*

76,853.46  
 36,175.31 +  
 836.44 +  
 18,175.53 +  
 70,559.76 +  
 27,364.41 +  
 -----  
 104,961.91 \* *H Road*

Date 02/15/2022  
Time 10 00 31

Calhoun County Road Department  
AP - Check Register

Page 1 of 1  
groede

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
61100	02/15/2022	000193	Edwards Industrial Sales, Inc	71 56
61101	02/15/2022	000797	Huntington Public Capital Corp	182,376 18
61102	02/15/2022	000797	Huntington Public Capital Corp	164,338 18
61103	02/15/2022	002001	K-Tech Specialty Coatings Inc	12,856 68
61104	02/15/2022	000470	Napa Auto Parts of Marshall	1,070 31
61105	02/15/2022	000716	Purity Cylinder Gases, Inc	99 63
61106	02/15/2022	000530	State of Michigan	362 77
Report Total				361,175 31

**Calhoun County Road Department**  
**13300 15 Mile Road**  
**Marshall, MI 49068-0000**

Feb AFrac

Vendor Accounts  
 Voucher Number 21522  
 Voucher Date 02/16/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	AFI AC	836.44		836.44
	Total Electronic	836.44		836.44
	Total Expenses	836.44		836.44

2/16/22  
 Voucher total matches Payment Selection Detail total



---

Finance Director

**Calhoun County Road Department**

13300 15 Mile Road

Marshall, MI 49068-0000

2/17/22 Electronic AP Payments

Vendor Accounts  
 Voucher Number 21722  
 Voucher Date 02/17/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	City of Battle Creek - BC 941	191.62		191.62
Electronic	Consumers Energy-100000200749	1,782.33		1,782.33
Electronic	Heritage-Crystal Clean, LLC	500.05		500.05
Electronic	Municipal Employees Retirement	24,863.91		24,863.91
Electronic	SEMCO Energy, Inc	4,110.12		4,110.12
Electronic	State of Michigan-SUW Monthly	11,298.95		11,298.95
Electronic	WEX Bank	15,428.55		15,428.55
	Total Electronic	58,175.53		58,175.53
	Total Expenses	58,175.53		58,175.53

2/17/22  
 Voucher total matches Payment Selection Detail Total

Finance Director



Date 02/22/2022  
 Time 11:30 12

Calhoun County Road Department  
 AP - Check Register

Page 1 of 1  
 jroode

----- Check -----	----- Vendor -----	Check		
Number	Date	Number	Name	Amount
61107	02/22/2022	001717	A-1 Auto Glass, Upholstry	265 00
61108	02/22/2022	000021	Altec Industries, Inc	431.31
61109	02/22/2022	001812	Besco Water Treatment, Inc	64 75
61110	02/22/2022	001617	Best-One Tire & Service	6,527.27
61111	02/22/2022	000071	Boshears Ford Sales, Inc	527.90
61112	02/22/2022	000726	Brian Kerstock	19 98
61113	02/22/2022	000944	Buds Towing & Auto Inc.	1,043 99
61114	02/22/2022	000153	Certified Power, Inc	523 00
61115	02/22/2022	000004	D & K Truck Company	4,960.35
61116	02/22/2022	000169	Darling Ace Hardware	190 29
61117	02/22/2022	001808	Detroit Salt Company, LLC	10,950 81
61118	02/22/2022	000193	Edwards Industrial Sales, Inc	2,732 85
61119	02/22/2022	000183	Give 'Em A Brake Safety	595 00
61120	02/22/2022	001277	IMSA	110 00
61121	02/22/2022	000296	J & K Plumbing Supply, Inc	47 14
61122	02/22/2022	000297	Jackson Truck Service, Inc	193 06
61123	02/22/2022	002001	K-Tech Specialty Coatings Inc	10,017.26
61124	02/22/2022	000790	Kimball Midwest	2,555 62
61125	02/22/2022	000307	Knapheide Truck Equipment	7,495.57
61126	02/22/2022	000727	Kristine Parsons	39 04
61127	02/22/2022	000344	Lacal Equipment, Inc	1,240.16
61128	02/22/2022	001916	Liquid Industrial By-Products	3,905.71
61129	02/22/2022	000361	Menards	46 50
61130	02/22/2022	000470	Napa Auto Parts of Marshall	1,998 83
61131	02/22/2022	000741	O'Leary Water Conditioning LLC	142.00
61132	02/22/2022	000477	Peterman Concrete Company	735 00
61133	02/22/2022	002097	Possum Works Fabrication LLC	680 00
61134	02/22/2022	001998	Professional Answering Service	262 50
61135	02/22/2022	000716	Purity Cylinder Gases, Inc	385.12
61136	02/22/2022	001934	Roe-Comm., Inc	3,490 00
61137	02/22/2022	000136	Southeastern Equipment Co Inc	1,035 74
61138	02/22/2022	001408	Staples Advantage	460.80
61139	02/22/2022	000530	State of Michigan	42.84
61140	02/22/2022	002070	Terminal Supply Company	426 01
61141	02/22/2022	001568	The City Tire Pros	799 96
61142	02/22/2022	002112	TPOAM	1,224 00
61143	02/22/2022	000158	Versalift Midwest, LLC	1,878 98
61144	02/22/2022	000023	Warner Oil Co , Inc.	1,302 08
61145	02/22/2022	000161	Wells Equipment Sales, Inc.	522 80
61146	02/22/2022	001724	Zep Sales and Service	690 54

Report Total

70,559 76

**Calhoun County Road Department**  
**13300 15 Mile Road**  
**Marshall, MI 49068-0000**

020822 Jan 2022 P-Cards

Vendor Accounts  
 Voucher Number 20822  
 Voucher Date 02/08/2022

Check Number	Vendor Name	Gross	Discount	Net
				0 00
Total Checks				
Electronic	Accountemps	3,901 09		3,901 09
Electronic	Amazon Capital Services, Inc	945 91		945 91
Electronic	Consumers Energy -100028179396	786 35		786 35
Electronic	Consumers Energy-100009948801	526 25		526 25
Electronic	Consumers Energy-100009949510	609 77		609 77
Electronic	Consumers Energy-100009949718	8,113 35		8,113 35
Electronic	County Road Assoc of MI	980 00		980 00
Electronic	Ferguson Waterworks	85 00		85 00
Electronic	Garage Doors Unlimited Inc	561 90		561 90
Electronic	MEBULBS	427 14		427 14
Electronic	MISC VENDOR	872 15		872 15
Electronic	Possum Weiks Fabrication LI C	1,000 00		1,000 00
Electronic	PRECISION DIESEL INJECTION &	1,480 00		1,480 00
Electronic	Republic Services #249	213 48		213 48
Electronic	Republic Services #249	73 03		73 03
Electronic	Safety-Kleen Systems, Inc	165 50		165 50
Electronic	Snap-on Industrial, a Division	500 00		500 00
Electronic	Speed Tech Lights, Inc	950 33		950 33
Electronic	State of Michigan - EGLI:	96 90		96 90
Electronic	Truck & Trailer Specialties	3,391 01		3,391 01
Electronic	Verizon Wireless	1,665 25		1,665 25
	Total Electronic	27 344 41		27,344 41
	Total Expenses	27 344 41		27,344 41

*[Handwritten Signature]*

**Calhoun County Road Department**  
**13300 15 Mile Road**  
**Marshall, MI 49068-0000**

2/10/22 ACH payments

Vendor Accounts  
 Voucher Number 21022  
 Voucher Date 02/10/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	AIS Construction Equip Corp	223.48		223.48
Electronic	Alerus Retirement and Benefits	8,650.12		8,650.12
Electronic	Cintas Corporation #725	86.26		86.26
Electronic	Cintas First Aid & Safety	81.62		81.62
Electronic	Crystal Flash Petroleum	31,052.31		31,052.31
Electronic	Discovery Benefits, Inc	1,417.38		1,417.38
Electronic	DITPS GOV	34,837.64		34,837.64
Electronic	MISDU	504.65		504.65
	Total Electronic	76,853.46		76,853.46
	Total Expenses	76,853.46		76,853.46

2/10/22  
 Voucher total matches payment selection detail total  
*Ashley Smith*

76,853.46  
 36,117.53  
 836.44  
 18,175.53  
 70,559.76  
 27,364.41  
 -----  
 104,961.91 \* *H Road*

Date 02/15/2022  
Time 10 00 31

Calhoun County Road Department  
AP - Check Register

Page 1 of 1  
groede

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
61100	02/15/2022	000193	Edwards Industrial Sales, Inc	71 56
61101	02/15/2022	000797	Huntington Public Capital Corp	182,376 18
61102	02/15/2022	000797	Huntington Public Capital Corp	164,338 18
61103	02/15/2022	002001	K-Tech Specialty Coatings Inc	12,856 68
61104	02/15/2022	000470	Napa Auto Parts of Marshall	1,070 31
61105	02/15/2022	000716	Purity Cylinder Gases, Inc	99 63
61106	02/15/2022	000530	State of Michigan	362 77

Report Total 361,175 31

**Calhoun County Road Department**  
**13300 15 Mile Road**  
**Marshall, MI 49068-0000**

Feb AFrac

Vendor Accounts  
 Voucher Number 21522  
 Voucher Date 02/16/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	AFIAC	836.44		836.44
	Total Electronic	836.44		836.44
	Total Expenses	836.44		836.44

2/16/22  
 Voucher total matches Payment Selection Detail total



-----  
 Finance Director

**Calhoun County Road Department**

13300 15 Mile Road

Marshall, MI 49068-0000

2/17/22 Electronic AP Payments

Vendor Accounts  
 Voucher Number 21722  
 Voucher Date 02/17/2022

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	City of Battle Creek - BC 941	191.62		191.62
Electronic	Consumers Energy-100000200749	1,782.33		1,782.33
Electronic	Heritage-Crystal Clean, LLC	500.05		500.05
Electronic	Municipal Employees Retirement	24,863.91		24,863.91
Electronic	SEMCO Energy, Inc	4,110.12		4,110.12
Electronic	State of Michigan-SUW Monthly	11,298.95		11,298.95
Electronic	WEX Bank	15,428.55		15,428.55
	Total Electronic	58,175.53		58,175.53
	Total Expenses	58,175.53		58,175.53

2/17/22  
 Voucher total matches Payment Selection Detail Total

Finance Director

Date 02/22/2022  
 Time 11:30 12

Calhoun County Road Department  
 AP - Check Register

Page 1 of 1  
 jroode

----- Check -----	----- Vendor -----	Check		
Number	Date	Number	Name	Amount
61107	02/22/2022	001717	A-1 Auto Glass, Upholstry	265 00
61108	02/22/2022	000021	Altec Industries, Inc	431.31
61109	02/22/2022	001812	Besco Water Treatment, Inc	64 75
61110	02/22/2022	001617	Best-One Tire & Service	6,527.27
61111	02/22/2022	000071	Boshears Ford Sales, Inc	527.90
61112	02/22/2022	000726	Brian Kerstock	19 98
61113	02/22/2022	000944	Buds Towing & Auto Inc.	1,043 99
61114	02/22/2022	000153	Certified Power, Inc	523 00
61115	02/22/2022	000004	D & K Truck Company	4,960.35
61116	02/22/2022	000169	Darling Ace Hardware	190 29
61117	02/22/2022	001808	Detroit Salt Company, LLC	10,950 81
61118	02/22/2022	000193	Edwards Industrial Sales, Inc	2,732 85
61119	02/22/2022	000183	Give 'Em A Brake Safety	595 00
61120	02/22/2022	001277	IMSA	110 00
61121	02/22/2022	000296	J & K Plumbing Supply, Inc	47 14
61122	02/22/2022	000297	Jackson Truck Service, Inc	193 06
61123	02/22/2022	002001	K-Tech Specialty Coatings Inc	10,017.26
61124	02/22/2022	000790	Kimball Midwest	2,555 62
61125	02/22/2022	000307	Knapheide Truck Equipment	7,495.57
61126	02/22/2022	000727	Kristine Parsons	39 04
61127	02/22/2022	000344	Lacal Equipment, Inc	1,240.16
61128	02/22/2022	001916	Liquid Industrial By-Products	3,905.71
61129	02/22/2022	000361	Menards	46 50
61130	02/22/2022	000470	Napa Auto Parts of Marshall	1,998 83
61131	02/22/2022	000741	O'Leary Water Conditioning LLC	142.00
61132	02/22/2022	000477	Peterman Concrete Company	735 00
61133	02/22/2022	002097	Possum Works Fabrication LLC	680 00
61134	02/22/2022	001998	Professional Answering Service	262 50
61135	02/22/2022	000716	Purity Cylinder Gases, Inc	385.12
61136	02/22/2022	001934	Roe-Comm., Inc	3,490 00
61137	02/22/2022	000136	Southeastern Equipment Co Inc	1,035 74
61138	02/22/2022	001408	Staples Advantage	460.80
61139	02/22/2022	000530	State of Michigan	42.84
61140	02/22/2022	002070	Terminal Supply Company	426 01
61141	02/22/2022	001568	The City Tire Pros	799 96
61142	02/22/2022	002112	TPOAM	1,224 00
61143	02/22/2022	000158	Versalift Midwest, LLC	1,878 98
61144	02/22/2022	000023	Warner Oil Co , Inc.	1,302 08
61145	02/22/2022	000161	Wells Equipment Sales, Inc.	522 80
61146	02/22/2022	001724	Zep Sales and Service	690 54

Report Total

70,559 76

Calhoun County Road Department  
 13300 15 Mile Road  
 Marshall, MI 49068-0000

020822 Jan 2022 P-Cards

Vendor Accounts  
 Voucher Number 20822  
 Voucher Date 02/08/2022

Check Number	Vendor Name	Gross	Discount	Net
				0 00
Total Checks				
Electronic	Accountemps	3,901 09		3,901 09
Electronic	Amazon Capital Services, Inc	945 91		945 91
Electronic	Consumers Energy -100028179396	786 35		786 35
Electronic	Consumers Energy-100009948801	526 25		526 25
Electronic	Consumers Energy-100009949510	609 77		609 77
Electronic	Consumers Energy-100009949718	8,113 35		8,113 35
Electronic	County Road Assoc of MI	980 00		980 00
Electronic	Ferguson Waterworks	85 00		85 00
Electronic	Garage Doors Unlimited Inc	561 90		561 90
Electronic	MEBULBS	427 14		427 14
Electronic	MISC VENDOR	872 15		872 15
Electronic	Possum Weiks Fabrication LI C	1,000 00		1,000 00
Electronic	PRECISION DIESEL INJECTION &	1,480 00		1,480 00
Electronic	Republic Services #249	213 48		213 48
Electronic	Republic Services #249	73 03		73 03
Electronic	Safety-Kleen Systems, Inc	165 50		165 50
Electronic	Snap-on Industrial, a Division	500 00		500 00
Electronic	Speed Tech Lights, Inc	950 33		950 33
Electronic	State of Michigan - EGLI:	96 90		96 90
Electronic	Truck & Trailer Specialties	3,391 01		3,391 01
Electronic	Verizon Wireless	1,665 25		1,665 25
	Total Electronic	27 344 41		27,344 41
	Total Expenses	27 344 41		27,344 41

*[Handwritten Signature]*