

AGENDA

COUNTY SERVICES COMMITTEE

111 S. Michigan Ave., Room 200, Saginaw MI 48602

Wednesday, February 10, 2021 - 4:00 p.m.

VIA TELECONFERENCE PER PA 228 & PA 254 of 2020

Members: Michael Webster – Chair, Dennis Krafft – Vice-Chair, Carol Ewing, Jack Tany, Carl Ruth
Others: Robert Belleman, Civil Counsel, Koren Thurston, Jennifer Broadfoot, Board Staff, *Media*

The County Services Committee meeting will be held via Zoom.

As the County Building is closed to the public except by appointment, the meeting is open remotely to allow participation during the public portion of the meeting.

Please utilize the “Raise Hand” option if on Zoom or *9 if calling in.

County of Saginaw is inviting you to a scheduled Zoom meeting.

Topic: **See Agenda below**

Date/Time: **February 10, 2021 04:00 PM EST**

Join Zoom Meeting: <https://zoom.us/j/8024441727> Meeting ID: **802 444 1727**

INSTRUCTIONS using ZOOM audio conferencing:

Dial: **1 (877) 853-5257 or 1 (888) 475-4499** and enter Meeting ID: **802 444 1727**

- I. Call to order
- II. Welcome/Roll-Call
- III. Correction/Approval of Minutes (*January 13, 2021*)
- IV. Public Comment
 - *Speakers limited to 3 minutes*
 - *Please utilize the “Raise Hand” option if on Zoom or *9 if calling in*
- V. Agenda
 1. ***Referral from January 19, 2021 Board Session:***
 - Approval to designate Granger as Construction Manager for the Saginaw County Animal Care & Control project (*Attached: Comm. 12-15-22 and Comm. 1-19-14*)
 2. ***Referral from February 3, 2021 Committee of the Whole:***
 - Approval of new County Policy #244 “Responsible Contractor Policy” w/ Resolution and revisions to County Policy #241 “Purchasing Policy” (*Attached: November 2020 Version*)
 3. **Brian Wendling, Public Works Director, re:**
 - **2-16-7** Requesting approval of a Full Faith and Credit Resolution regarding the sale of bonds for the Webster Drain Drainage District in an amount not to exceed \$815,000
 - **2-16-8** Submitting the 2020 Annual Drain Assessment Report (*Receive & File*)

4. **Robert Belleman, Controller/CAO, re:**

- **2-16-9** Requesting approval for HW Browne Airport to accept a Sweeper Truck donated by MBS International Airport (*Referred from Airport Committee*)

- Update on Saginaw Public School District interest in Mosquito Abatement Commission property

VI. Miscellaneous

VII. Adjournment

MINUTES

COUNTY SERVICES COMMITTEE

111 S. Michigan Ave., Room 200, Saginaw MI 48602

Wednesday, January 13, 2021 - 4:00 p.m.

VIA TELECONFERENCE PER PA 228 & PA 254 of 2020

Present: Michael Webster – Chair, Dennis Krafft – Vice-Chair, Carol Ewing, Jack Tany, Carl Ruth
Others: Robert Belleman, Dave Gilbert, Christopher Boyd, JoAnn Crary, Jonathan Block, Bill Smith, Tim Novak, Herb Spence, Kelly Suppes, Bonnie Kanicki, Greg Bator, Vanessa Guerra, Suzy Koeplinger, Cindy Louchart, Sue Arceo

***The County Services Committee meeting was held via Zoom.
As the County Building was closed to the public, the meeting was open remotely
to allow participation during the public portion of the meeting.***

I. Call to order---**Webster at 4:00 p.m.**

Roll-call by County Clerk Vanessa Guerra as follows:

Commissioner Ewing – Birch Run, MI

Commissioner Tany – Carrollton Twp., MI

Commissioner Ruth – Saginaw, MI

Vice-Chair Krafft – Frankenmuth, MI

Chair Webster – Saginaw, MI

II. Welcome

III. Public Comment (*Speakers limited to 3 minutes*)

- Herb Spence, Spence Brothers Construction, stated he doesn't want to hold up the projects and he fully supports the Responsible Contractor Policy because of qualifications and costs. He agrees with the recommendation to appoint Spence Brothers as the Construction Manager on TheDow Event Center project because of its experience with former Dow projects and parking ramps. Although both Spence Brothers and Granger Construction are qualified for the Saginaw County Animal Care & Control Resource Center project, Mr. Spence believes his company will keep costs lower and would be the best value on both projects.
- Commissioner Boyd brought up the issue of approval and publishing of committee minutes that was discussed at previous committee meetings. Dave Gilbert, Civil Counsel, stated he will be drafting an opinion.

IV. Agenda

Approval of 2021 Committee and Board Session Calendar

---Moved by Krafft, seconded by Ruth, to approve the 2021 Committee and Board Session Calendar. Motion carried.

2. (*Held over from December 15, 2020 Special County Services Committee*)

Kelly Suppes, Purchasing/Risk Manager, re:

- **12-15-22** Requesting approval of a recommendation from the Evaluation Committee that reviewed responses to a Request for Qualification (RFQ) for Construction Management Services for the Saginaw County Animal Care & Control Resource Center and award of the contract to Granger Construction

---Kelly Suppes, Purchasing/Risk Manager, gave an overview of the evaluation process and reviewed the additional information she and the Controller were requested to provide after the December 15, 2020 Special County Services Committee meeting held prior to the Board Session. Discussion was held regarding the differences between a Construction Manager and a General Contractor. Greg Bator stated Construction Managers can provide cost and schedule control, especially ahead of bids.

---Moved by Ruth, seconded by Krafft, to approve the recommendation. Motion carried by the following roll-call vote:

Yes: Ewing, Krafft, Ruth - 3

No: Tany, Webster - 2

(Board Report)

- **1-19-14** Submitting additional information on the selection of Construction Manager for the SCACC Resource Center

---Moved by Ruth, seconded by Krafft, to receive and file. Motion carried.

- **12-15-23** Requesting approval of a recommendation from the Evaluation Committee that reviewed responses to a Request for Qualification (RFQ) for Construction Management Services for the Dow Event Center Capital Projects and award of the contract to Spence Brothers; further, requesting approval of a proposed Resolution that assigns general oversight and management of the renovation of the Dow Event Center Capital Improvement Project to the Saginaw County Building Authority

---Ms. Suppes gave an overview of the additional information she and the Controller submitted on the Dow Event Center project.

---Moved by Krafft, seconded by Ruth, to approve the recommendation. Motion carried by the following roll-call vote:

Yes: Ewing, Krafft, Ruth, Tany and Webster – 5

No: - 0

(Board Report)

- **1-19-15** Submitting additional information on the selection of Construction Manager for the Dow Event Center

---Moved by Ruth, seconded by Tany, to receive and file. Motion carried.

V. Miscellaneous---*Krafft requested more information as he works through the selection process.*

(1) Summary from each member of selection committee on why they chose who they chose

(2) Naming potential subcontractors, with an idea of their location

(3) Consideration for local bidders; he appreciates Spence using local contractors

Belleman agreed to provide comments regarding the technical and interview process (subjective v objective). The list of subcontractors would be just FYI, when bidding occurs we will know more because costs drive that list. He agreed with the 5 points in scale if local and inside county. He and Kelly Suppes can formalize this request.

VI. Adjournment---*Moved by Tany, seconded by Krafft, to adjourn. Motion carried; time being 4:41 p.m.*

Respectfully Submitted,

Michael Webster, Committee Chair

Vanessa Guerra, County Clerk

Suzy Koeplinger, Committee Clerk



COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

COUNTY SERVICES

ROBERT V. BELLEMAN
Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

December 8, 2020

Michael Webster, Chairman
Saginaw County Board of Commissioners
111 S. Michigan Ave.
Saginaw, MI 48602

12-15-22

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2020 DEC 10 PM 4:08

RE: Selection of Construction Manager-SCACCRC

Dear Chairman Webster:

A Request for Qualification (RFQ) was advertised and submitted to local contractors for Construction Management (CM) Services for the Saginaw County Animal Care and Control Resource Center on October 29, 2020. The RFQ-CM consisted of two (2) components. The two components are Technical proposal and Cost proposal. A (5) member Evaluation Committee consisting of Robert Belleman, Controller/CAO; Bonnie Kanicki, SCACCRS Director; Tim Novak, County Treasurer and Building Authority representative; Annette Taylor, Interim Maintenance Manager; and Kelly Suppes, Purchasing/Risk Manager were assigned to review and evaluate the Technical proposals in five areas. The five areas include Firm Qualifications (15 points), Personnel Qualifications (10 Points), Project Management (15 points), Safety and Health Performance (10 Points), and Experience (25 points). Once the Technical Proposal scores were turned in and averaged, the Cost Proposals (25 points) were opened via Zoom. The process used is the same process being proposed under the Responsible Contractor Policy.

The top 2 scoring CM Firms Spence Brothers and Granger Construction were invited to a Presentation/Interview on Friday, December 4th via Zoom.

Based upon the final scores, the committee recommends the Construction Management contract be awarded to Granger Construction. The decision is based upon their experience with constructing an animal shelter. Granger recently completed the Ingham County Animal Control facility and renovation to the MSU School of Veterinary Medicine. The Committee considered this direct experience with these projects that elevated Granger to the forefront. Other CM Firms that submitted proposals were R.C. Hendricks and Spence Brothers.

The finalized budget for the project will be presented to the Board of Commissioners in January.

I have attached a Spreadsheet that outlines the Qualifications, Cost Proposal and Interview scores.

If you should have any questions, please feel free to contact me.

Sincerely,

Kelly Suppes

Kelly M. Suppes, Purchasing/Risk Manager

**SAGINAW COUNTY
CONSTRUCTION MANAGER-SAGINAW COUNTY ANIMAL CARE AND CONTROL RESOURCE CENTER
QUALIFICATIONS/COST PROPOSAL/INTERVIEW EVALUATION RESULTS
12/7/2020**

QUALIFICATIONS & EXPERIENCE		Spence Brothers	RC Hendricks	Granger
Firm Qualifications	0-15	14.40	12.40	14.40
Personnel Qualifications	0-10	9.80	8.20	9.80
Project Management	0-15	13.80	13.60	14.20
Safety and Health Performance	0-10	9.40	3.40	9.80
Experience	0-25	21.80	17.80	24.00
SUBTOTAL	0-75	69.20	55.40	72.20
Fee Structure (low cost/your cost * 25)	0-25	20.65	25.00	18.86
Proposed Fee		\$641,250	\$529,800	\$702,301
Total Points before Interview	100	89.85	80.40	91.06
Interview Points (Average)	25	18.20	N/A	22.40
TOTAL POINTS	125	108.05		113.46

Evaluation Team:
 Robert Belleman, Controller
 Bonnie Kanicki, Director of Animal Control
 Tim Novak, Building Authority
 Annette Taylor, Interim Maintenance Dir
 Kelly Suppes, Purchasing/Risk Mgr



COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

COUNTY SERVICES

ROBERT V. BELLEMAN
Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

January 8, 2021

Carl Ruth, Chairman
Saginaw County Board of Commissioners
111 S. Michigan Ave.
Saginaw, MI 48602

1-19-14

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 JAN - 8 AM 11: 59

RE: Selection of Construction Manager-SCACCRC (Additional Information)

Dear Chairman Ruth:

At the December 15, 2020 County Services Committee, a recommendation was made to award the Construction Management contract for the Animal Care and Control Resource Center to Granger Construction. The County Services Committee tabled the recommendation and requested additional information.

A Request for Qualification (RFQ) was advertised and submitted to local contractors for Construction Management (CM) Services for the Saginaw County Animal Care and Control Resource Center on October 29, 2020. The RFQ-CM consisted of two (2) components. The two components are Technical proposal and Cost proposal. A (5) member Evaluation Committee consisting of Robert Belleman, Controller/CAO; Bonnie Kanicki, SCACCRS Director; Tim Novak, County Treasurer and Building Authority representative; Annette Taylor, Interim Maintenance Manager; and Kelly Suppes, Purchasing/Risk Manager were assigned to review and evaluate the Technical proposals in five areas. The five areas include Firm Qualifications (15 points), Personnel Qualifications (10 Points), Project Management (15 points), Safety and Health Performance (10 Points), and Experience (25 points).

The entire evaluation process used was in compliance with the Responsible Contractor Policy as approved by the Board of Commissioners at its December 15, 2020 meeting.

Each team member was provided an original proposal submitted by the Construction Companies who submitted (Spence, Granger and RC Hendrick). The evaluation team was also provided an evaluation form which breaks out the following criteria as established in the attached RFQ document-Part II Evaluation Criteria.

Firms Qualifications (15 Points)

- Firms Overall CM Experience and Capability to perform the work.
- Demonstrated ability to manage construction to achieve the quality of work required by the construction management contract and expected by the Owner.
- An integrated approach including supply, demand, and sustainability.
- Specialized experience & dedicated resources in this market.
- The proximity of local resources.
- Financial stability as evidenced by payment and performance bonds and overall bonding capacity

Personnel Qualifications (10 Points)

- Quality of professional qualifications of key personnel assigned to this project through project closeout. The owner expects no change in key project personnel throughout the project.
- Quality of professional qualifications of supporting personnel assigned to this project.

Project Management (15 Points)

- A life-cycle approach to project management across planning, assessment, program implementation, services, measurement, and reporting.
- Quality of approach to project management: accredited professionals, corporate standards.
- Clear assignment of responsibility for various project tasks to specific individuals.
- Demonstrated ability to coordinate construction activities and to minimize construction impacts to the general public.
- Demonstrated ability to work with the various subcontractors in resolving construction conflicts and ensuring safety.
- Ability to effectively manage project construction including owner's costs and to manage the project on schedule.

Safety and Health Performance (10 Points)

- Provide your Workers Compensation Experience Modification Rate (EMR) Data for the past 3 years.
- Describe your Safety/Health program (Safety/Health Director, Incentive Program, Safety Training, Substance Abuse Testing)
- Describe your Company's plan of action with regards to the prevention of the spread of Covid19 while working on this project.

Experience (25 Points)

- Prior experience (preferable within the last five years) in managing similar public sector or municipality construction projects.
- Construction Management Firm's experience with constructing like facilities.
- Construction Management Firm's experience with building projects in the Great Lakes Bay Region, specifically Saginaw County.
- Construction Management Firm's experience with construction projects larger than \$10 million in value.

Below is a table of evaluation criteria points (Average of 5 Evaluation Team Points)

<i>Evaluation Criteria</i>	<i>Point Values</i>	<i>Spence Brothers</i>	<i>Granger Construction</i>	<i>RC Hendrick</i>
Firm Qualifications	0-15 Points	14.40	14.40	12.40
Personnel Qualifications	0-10 Points	9.80	9.80	8.20
Project Management	0-15 Points	13.80	14.20	13.60
Safety and Health	0-10 Points	9.40	9.80	3.40
Experience	0-25 Points	21.80	24.00	17.80
<i>Total Average Points</i>	<i>0-75 Points</i>	<i>69.20</i>	<i>72.20</i>	<i>55.40</i>

After the Evaluation Criteria Points were tallied, the Cost Proposals were opened via Zoom. Cost proposals are opened after the Evaluation criteria is scored to keep any bias out of the Technical scoring process.

Construction Management Fee/Reimbursable Cost Breakdown is as follows:

	Spence Brothers	Granger Construction	RC Hendrick
Included in Fee	\$398,000	\$212,500	\$212,500
Reimbursed Expenses	\$243,250	\$489,801	\$317,300
Total Cost	\$641,250	\$702,301	\$529,800
Points (0-25)	<i>20.65 Points</i>	<i>18.86 Points</i>	<i>25 Points</i>

The Reimbursed Expenses includes: Transportation Expenses, Field Office Personnel, Building Permits, Field Office Expenses, Change Order Processing, Clerical, Out of Town Trips, Payment Applications, Procuring Bids, CM General Liability, Payment and Performance Bonds, Telephone/Fax; Postage; Safety & Fire Protection, etc. The reason Spence Brothers "Included in Fee" is higher is because they included more of the Reimbursed Expenses in the Flat Fee.

The lowest cost proposal receives 25 points and the other cost proposals receive allocated points as follows: Low Score/CM Score * 25 Points.

Attached is the tally of Technical Proposal Points including the Cost Proposal Points:

	Spence Brothers	Granger Construction	RC Hendrick
Technical Points	69.20	72.20	55.40
Cost Points	20.65	18.86	25.00
Total (before interview)	89.85	91.06	80.40

The top two scoring CM firms were invited to an interview as identified on Page 3 under item C of the RFQ. Below is a list of questions that were asked of the CM firms as time allowed:

- How much experience does your company have in constructing specifically Animal Shelters?
- How do you ensure that the construction project progresses withing the project budget and schedule?
- How would you ensure effective communication exists amongst all the members of the Project Execution Team including imperative County Departments (Animal Control, Maintenance, IT)?
- Tell us about a project that didn't go as planned. Explain how your team managed the process.
- How will you ensure that Locks, Cameras/Security, Building Automation Systems, etc. are consistent to systems and equipment already utilized in other County Buildings (Standardization)?
- What projects, if you could start again, would you begin differently and why?
- How do you resolve conflicts that come up between the various personnel involved in the Construction Project Implementation?
- What is the most important part of Construction Management?
- This project is publicly funded. How can we be assured the locally based workers are used on the project?

The interview points were averaged amongst the 5-member evaluation panel as follows:

	<i>Spence Brothers</i>	<i>Granger Construction</i>
<i>Points before Interview</i>	<i>89.85</i>	<i>91.06</i>
<i>Interview Points</i>	<i>18.20</i>	<i>22.40</i>
<i>TOTAL POINTS</i>	<i>108.05</i>	<i>113.46</i>

The evaluation process is now complete and a recommendation is made to the Board of Commissioners on behalf of the 5-member evaluation panel to award the Contract to the CM with the highest point value.

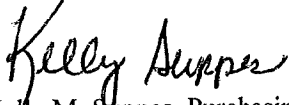
A couple additional points I would like to make to enhance the Evaluation Team position:

- The Responsible Contractor Policy was following throughout the entire process evaluation process. Please remember the process is not to select the lowest proposal but to select the most qualified proposal utilizing the criteria set forth.

- The Construction Manager doesn't directly participate in any actual Construction contracts, their job is to provide oversight on the entire project from beginning until end.
- The proposed Granger Construction CM fees are approximately 8.2% of the total project budget.
- The CM will be providing outreach to local contractors to provide bids on the various trades.

If you should have any additional questions, please feel free to contact me at any time so I can explain the process.

Thank-you,

A handwritten signature in cursive script that reads "Kelly Suppes".

Kelly M. Suppes, Purchasing/Risk Manager

COUNTY OF SAGINAW
Request for Qualifications
Modified Construction Management Services
For new Saginaw County Animal Care and
Control Resource Center

Sealed Qualifications/Fee Proposal
Due: Thursday, November 12, 2020 @ 11:00am



Qualifications and Fee Proposal must be delivered to:

Saginaw County Controller's Office
Attn: Kelly Suppes, Purchasing/Risk Manager
111 S. Michigan Ave.
Saginaw, Michigan 48602
Phone: (989) 790-5505

REQUEST FOR QUALIFICATIONS

PART I. GENERAL INFORMATION

1.1 PROJECT

This Request for Qualifications (RFQ) contains the information and requirements for interested Construction Management Firms to manage the new Saginaw County Animal Care and Control Resource Center ("Project").

The County of Saginaw is requesting the qualifications and a cost proposal from construction management firms with substantial and recent experience in managing the construction of animal care facilities and/or similar projects.

The proposed project will be approximately 24,000 square feet which includes 1,000 square feet of space that is specially designed for Saginaw County IT services. The total construction budget is \$8,500,000.

The project will consist of a specially designed building to house animals of varying species in a safe and humane manner. There will be a state of the art veterinary clinic, holding kennels, feeding areas, laundry facilities, offices, and support spaces for the Saginaw County Animal Care & Control Staff.

The Construction Management Firm will not be allowed to participate directly in any Construction contracts that they are to manage as part of their project scope unless authorized by the Saginaw County Building Authority

The County of Saginaw has identified the firm of William A. Kibbe & Associates and Blue Sky Architecture as architect of record to design the facility. The successful construction manager will advise the Building Authority and assist in the completion of the construction documents to ensure adherence to the construction budget, contract negotiations, project bidding, and Construction Management.

1.2 ISSUING OFFICE

This RFQ is issued by the County of Saginaw and shall be administered by the County with Kelly M. Suppes, Purchasing/Risk Manager as the sole point of contact. All questions and requests for clarifications should be made no later than close of business on Wednesday, November 4, 2020, and directed to Kelly M. Suppes by email at ksuppes@saginawcounty.com.

1.3 DESCRIPTION OF SELECTION PROCESS

It is anticipated that the process for the selection of the Construction Management Firm will proceed as follows:

- a. **SUBMISSION OF QUALIFICATIONS.** A Project Review Team will evaluate all qualifications received and assign a point value as identified in Part II.
- b. **COST PROPOSAL/FEE FOR SERVICES.** Once the qualifications have been evaluated and assigned point values, the Cost Proposals will be opened by the Purchasing/Risk Manager and assigned a point value from 0-25 Points with the low-Cost

Proposal receiving the top 25 Points. The Point Value will be added to the Qualifications Point Value for a Final Value.

- c. **PRESENTATION/INTERVIEW.** The top two (2) Construction Management firms will be invited to present their qualifications to the Saginaw County Building Authority as specified in this RFQ. The Building Authority will assign a point value to each interview and the point value will be added to the previous total for a final point value.
- d. **SELECTION OF THE CONSTRUCTION MANAGER.** The Saginaw County Building Authority and/or its designee(s) will select the Construction Management Firm it deems to be best qualified and issue a Letter of Intent (LOI) to negotiate a final contract scope, specific financing arrangements as well as special conditions offered by the company.
- e. **ANTICIPATED TIMELINE.** The following is the published timeline that the Saginaw County Building Authority will attempt to adhere to.

Issuance of RFQ	October 29, 2020
Last day for submittal of formal questions	November 05, 2020
Sealed Qualifications/Cost Proposal Due	November 12, 2020
Evaluation Period	November 12-17, 2020
Interview of Top 2 Construction Manager's	November 18, 2020
Selection of Construction Manager	November 20, 2020
Submittal to the Board of Commissioners for Approval	December 15, 2020
Anticipated Construction Document Completion	December 15-31, 2020
Anticipated GMP contract in place with CM	January 18, 2021
Anticipated Construction Start	Spring, 2021

1.4 REJECTION OF QUALIFICATIONS

The County of Saginaw reserves the right to:

- Reject and disqualify from consideration any and all submissions that it may, in its sole discretion, deem unresponsive to the information requested.
- Reject and disqualify from consideration any submission that it determines, in its sole opinion, to be substantially inaccurate, misleading, exaggerated, or incorrect.
- To waive minor technicalities.
- To accept the firms that, in its sole judgment, are advantageous and best serve the overall interests of the County.

1.5 INCURRING COSTS

The County of Saginaw is not liable for any cost or expenses incurred by Construction Management Firms in the preparation of their written responses or for attendance at any meetings related to this RFQ.

1.6 AMENDMENT(S) TO THE RFQ

If it becomes necessary to revise any part of this document, an amendment will be issued to all proposers who received the RFQ.

1.7 RESPONSE DATE

Qualifications and Cost Proposals must be delivered to the location designated, no later than Thursday, November 12, 2020 at 11:00 a.m. Both Qualifications and Cost Proposals must be submitted in separate sealed envelopes and marked "RFQ-Construction Management" and "Cost Proposal-Construction Manager". Any qualifications or cost proposals delivered after that time will not be considered regardless of the reason.

1.8 OPINION OF PROBABLE COST

Part of the submission requirement will be that the Construction Management Firm submit a detailed estimate of probable cost based on the Design Development Drawings that have been included as part of this package. This estimate will be used by the County to assess and evaluate its project budget. The value of the estimate will not be used as part of the CM evaluation process. It is the county's preference that in-house estimating and take-offs be limited to those divisions where sub-contractor engagement is not possible in the timeframe given.

1.9 CONFIDENTIALITY

To the extent allowed by law, proposals will be held in confidence by the County of Saginaw.

1.10 RESTRICTION OF CONTACT

From the issue date of this RFQ until a determination has been made regarding the final selection of the Construction Management Firm, all contact pertaining to this RFQ, should be limited to Kelly Suppes, Saginaw County Purchasing/Risk Manager. Failure to observe this request may result in a respondent's disqualification.

1.11 QUALIFICATION SUBMITTALS - (5) COPIES

To be considered, qualifications must be a complete response to the RFQ. Qualifications should be prepared simply and economically, providing a straightforward, concise description of the Construction Management Firms' ability to meet the requirements of the RFQ and identification of the individual(s) assigned to the project. Elaborate presentation materials are not desired. Emphasis should be on completeness and clarity of content.

1.12 CONTRACT INFORMATION

The Construction Manager will be requested to provide all basic services for the Pre-construction and Construction phases as stated in the AIA Standard Form of Agreement between the Owner and Construction Manager, AIA Document A133-2019, as modified by Saginaw County Civil Counsel. This Contract Form has not been provided in this RFQ.

It is anticipated that the Construction Manager will be required to provide additional services, including but not limited to:

- Assisting with cost estimating throughout the remainder of the design process while finalizing the construction documents.
- Assisting with the scheduling, cost estimating, and logistics of relocating Animal Control Offices and staff.

- Providing suggestions for cost-cutting/reducing measures to stay within budget.
- Assisting with the scheduling, cost estimating, and logistics of relocating the animals currently being held at the existing facility.
- Assisting with the scheduling, cost estimating, and logistics of installing any owner purchased equipment or accessories for the facility.
- Providing a guaranteed maximum price for construction based on the final construction documents.

PART II. EVALUATION CRITERIA

EVALUATION OF QUALIFICATIONS

Applications will be evaluated based on the completeness of the information provided. Failure to provide any of the requested information may result in disqualification. The criteria listed below will be used in the evaluation of the qualifications submitted.

2.1. FIRMS QUALIFICATIONS (15 POINTS)

- Firms Overall Construction Management Experience and Capability to perform the work.
- Demonstrated ability to manage construction to achieve the quality of work required by the construction management contract and expected by the Owner.
- An integrated approach including supply, demand, and sustainability.
- Specialized experience & dedicated resources in this market.
- The proximity of local resources.
- Financial stability as evidenced by payment and performance bonds and overall bonding capacity

2.2. PERSONNEL QUALIFICATIONS (10 POINTS)

- Quality of professional qualifications of key personnel assigned to this project through project closeout. The owner expects no change in key project personnel throughout the project.
- Quality of professional qualifications of supporting personnel assigned to this project.

2.3. PROJECT MANAGEMENT (15 POINTS)

- A life-cycle approach to project management across planning, assessment, program implementation, services, measurement, and reporting.
- Quality of approach to project management: accredited professionals, corporate standards.
- Clear assignment of responsibility for various project tasks to specific individuals.
- Demonstrated ability to coordinate construction activities and to minimize construction impacts to the general public.
- Demonstrated ability to work with the various subcontractors in resolving construction conflicts and ensuring safety.
- Ability to effectively manage project construction including owner's costs and to manage the project on schedule.

2.4 SAFETY AND HEALTH PERFORMANCE (10 POINTS)

- Provide your Workers Compensation Experience Modification Rate (EMR) Data for the past 3 years.
- Describe your Safety/Health program (Safety/Health Director, Incentive Program, Safety Training, Substance Abuse Testing)
- Describe your Company's plan of action with regards to the prevention of the spread of Covid19 while working on this project.

2.5. EXPERIENCE (25 POINTS)

- Prior experience (preferable within the last five years) in managing similar public sector or municipality construction projects.
- Construction Management Firm's experience with constructing like facilities.
- Construction Management Firm's experience with building projects in the Great Lakes Bay Region, specifically Saginaw County.
- Construction Management Firm's experience with construction projects larger than \$10 million in value.

2.5. ESTIMATE OF PROBABLE COST (0 POINTS)

All Construction Management Firms will be required to submit a detailed estimate of probable cost based on the Design Development documents that have been included with this package. The estimate will be used by the County to assess the budget for the facility. The estimate must be included as part of the RFQ but its' value will not be given any points as part of the selection criteria.

2.6. FEE FOR SERVICES/COST PROPOSAL (25 POINTS)

All Construction Management Firms will be required to submit a separate Cost Proposal with your qualifications in a Separate Sealed Envelope titled "COST PROPOSAL-CONSTRUCTION MANAGEMENT".

The Cost Proposal will not be opened until all Qualifications have been evaluated and assigned a point value. Please Complete "Attachment 1" as part of your Cost Proposal. Construction phase services will be a fixed fee plus reimbursable costs. All office staff shall be covered by the fixed fee. All general Condition items (ex. Field staff, job trailer, portable toilets, dumpsters, temporary power, permits, etc.) are a direct cost to the County with no mark-up.

The Construction Management Firm awarded the contract will be required to provide a Payment and Performance Bond for the entire project. All costs for the Bond must be included in your Cost Proposal.



**REQUEST FOR QUALIFICATIONS
CONSTRUCTION MANAGEMENT SERVICES
FOR A NEW SAGINAW COUNTY ANIMAL CARE
AND CONTROL RESOURCE CENTER**

DECLARATION OF SUBMITTER

Ladies and Gentlemen:

In response to your invitation, the undersigned, as Submitter, hereby declares that the qualifications presented are made in good faith without fraud or collusion with any other parties submitting qualifications, and that the Submitter has had the opportunity to ask questions and receive clarifications regarding the request for qualifications prior to the submission date.

In considering proposals of qualifications, it is understood the **COUNTY** reserves the right to accept or reject any or all qualifications submitted, to waive irregularities and/or formalities and, in general, to make the award in any manner deemed by it, in its sole discretion, to be in its best interest. By signing below you acknowledge that you understand and agree with the County's prerogatives described in this paragraph and, confirm that you are authorized to commit your firm by signing this and all future documents related to this project on behalf of your firm.

Signature

Name and Title (Please print or type)

Name of Firm

Date



REQUEST FOR QUALIFICATIONS SUBMITTAL REQUIREMENTS

NAME OF FIRM _____

CONTACT PERSON _____

ADDRESS _____

TELEPHONE NUMBER _____

FAX NUMBER _____

EMAIL ADDRESS _____

Submittals should be as complete and concise as possible, and include the following information in the order and format outlined below:

Firm Organization:

A. General Information:

- Firm ownership structure and principals of the firm.
- Brief description of the firm history, size, and growth including the number of year's firm has been in operation and the number of year's firm has been in operation under its current ownership.
- Number of permanent employees.
- Number of employees with jail construction experience.

B. Features distinguishing your firm from your competitors.

C. Contact information for authorized negotiator(s).

D. Provide an explanation and information regarding any project you worked on or were not selected to work on, that resulted in litigation.

Project Experience of Firm:

Using Attachment #2, provide the information requested for public sector projects, especially animal care facility projects on which this team is serving, or has served, as Construction Manager. In the Project Name/Description, provide information about the firm's specific responsibilities for each project and any relevant information about the firm's role vis-à-vis the variances in construction cost estimates, construction delays, unusual circumstances, etc.

Staff Qualifications:

- A. Identify the key management staff for the project. Provide an Organizational Chart identifying all your key staff members and showing how each interacts with other staff members assigned to this project. For each key staff member, please include a detailed resume, which at a minimum summarizes the following:
- Education, including the name of institution, the field of study, degree(s) earned, and year(s) received.
 - Professional registrations and/or professional society membership(s).
 - The number of years of experience and number of years with the firm.
 - Project experience including size (cost/area), start/completion dates, and description of the project (type, complexity, new, renovation, addition, on-going occupancy, etc.).
 - Availability for this project

Work Plan:

Include a narrative description of your plan for accomplishing the work of this project. Indicate the various tasks, labor hours allocated for various tasks, major benchmarks, and decision points in your work plan.

Concurrent Work Load:

Provide a listing and description including size, cost, and duration of anticipated concurrent projects of the firm. Indicate how this anticipated workload compares to your firm's previous workload levels. Provide a brief explanation of the impact these projects will have on this project.

Project Budget/Schedule:

Include an example of a project budget and schedule.

Estimate of Probable Cost:

Include a detailed Estimate of Probable Cost based on the Design Development Drawings.

Construction Management Fee/Reimbursable Cost Breakdown

	Included in Fee	Reimbursed Expenses
Accounting and Payroll		
Transportation Exp.		
Field Office Personnel		
Building Permits – Secure		
Expediting Expenses		
Field Office & Furnishings		
Change Orders		
Clerk / Clerical		
Labor Relations		
Main Office Expenses and Personnel		
Out of Town trips w/Prior Approval by Owner		
Overhead & Profit		
Payment Applications and Approvals		
Procuring Bids		
Program and Plan Review w/Owner – A/E		
Project Insurance (Builders risk by Owner)		
CM General Liability		
Receiving of Pre-Purchased Materials		
Safety & Fire Protection		
Scheduling		
Shop Drawing Review		
Transportation Cost of Project Manager		
Utilities Related to Field Office		
Writing Contracts		
On-Site Vehicle		
Reproduction Expenses (except construction Documents)		
Telephone Expenses / Fax Machine Expenses		
Postage/UPS		
	\$	\$

Project Experiences
 Required format-Use one for each project

Firm Name: _____

Project Name/Description	
Start/Completion Date	
Architect's Name	
General Contractor	
Delivery Method	
Architect's Estimated Cost	
Original Construction Cost	
Final Construction Cost	
Total Square Footage	
Owner Information: Contact Name Title Entity Name Address Phone Email Address	

Category: 200
Number: 244

Subject: **RESPONSIBLE CONTRACTOR POLICY**

1. APPLICATION:

This Policy will be part of the Purchasing Policy and procurement of construction contractors as awarded through the request for proposal or invitation to bid or other process for bids \$50,000 and over permitted under the County's Purchasing Policy #241.

2. INTENT:

Saginaw County is committed to having responsible and ethical contractors and subcontractors on its construction projects, so that all work is performed by responsible, qualified firms that maintain the capacity, expertise, highly trained personnel, and other qualifications and resources necessary to successfully perform County projects in a safe, timely, reliable, high quality and cost-effective manner. To achieve that goal, the County will require contractors submitting bids on its construction projects to provide information relating to each of the Responsibility Criteria listed below. The purpose of this Policy is to assist the County in awarding contracts on every construction project to the most responsible bidder who provides the best value to the County.

3. DEFINITIONS:

- A. Construction Project: Any contract awarded for the construction, alteration, or repair of any public building or public work of the County of Saginaw. The labor and material necessary for the construction, renovation, repair or improvements to real property, except repair in emergency situations, which requires solicited bids so that the work, when complete, must be ready for service for its intended purpose and must require no other work to be a completed system or component.
- B. Responsible Bidder: A bidder for a construction project that has demonstrated an ability to complete the prospective contract in a way that is timely, safe, cost-effective and benefits the community. The criteria in this Policy are used to determine the relative responsibility of the contractor in relation to other bidders.
- C. Contractor: Any person, firm, corporation, partnership, association or any combination thereof, which enters into a Contract with any awarding authority of the County of Saginaw.
- D. Subcontractor: Any person not an employee who enters into a contract with a contractor to assist the contractor in performing a contract, including a contractor or subcontractor of a public lessee or licensee or sublessee or sublicensee, to perform or assist in performing services on the leased or licensed premises. The term subcontractor does not include vendors or suppliers to County purchasing contractors.

- E. Bidder: Means any person or entity that applies for any contract whether or not the application process is through an Invitation for Bid, Request for Proposal, Request for Qualifications, or other procurement process.
- F. Bid: Means any application submitted by a bidder in response to an Invitation for Bid, Request for Proposal, Request for Qualifications, or other procurement process.

4. GENERAL POLICIES:

A. ~~The County will request a contractor on projects \$50,000 to \$1,000,000 to pre-qualify and complete the Pre-Qualification form every three (3) years that is listed in Appendix A attached hereto. On projects over \$1,000,000, the County will have the contractor complete a Request for Qualifications which is listed as Appendix B attached hereto. must consider, at minimum, each of the Responsibility Criteria listed below in determining and weighing contractor responsibility. The County may require contractors or subcontractors to provide additional information by including it in the bid documents.~~

B. The bid documents must require any contractor or subcontractor bidding on the project to submit written responses and other information and documentation regarding the listed Responsibility Criteria and any other criteria specified by the County through the bid documents. The County may request additional information or explanation from any contractor or subcontractor regarding any particular Responsibility Criteria. The bid documents must provide that the County retains the right in its discretion to reject any and all bids. All required contractor financial and privileged information must be kept from public disclosure unless otherwise required by law.

~~C. Submitted bids must break out labor costs from material and equipment costs.~~

~~DC.~~ For each separate bid package, The County in its discretion will weigh the information provided by the contractor or subcontractor regarding the responsibility criteria, as a whole to determine whether the contractor or subcontractor is a responsible bidder and the relative responsibility of the contractor in relation to other bidders. Except as otherwise required by law, no single criteria will necessarily be determinative in assessing responsibility or relative responsibility.

~~E. The Responsibility Criteria to be considered by the County includes:~~

- ~~1. General information about the bidder's company, its principals, and its history, including all former business names, and an explanation of any business name changes.~~
- ~~2. Qualifications of management and supervisory personnel to be assigned by the bidder to the project.~~

- ~~3. Information regarding the state and local licenses and license numbers held by the bidder.~~
- ~~4. A confirmation that all subcontractors, employees and other individuals working on the construction project will maintain current applicable licenses required by law for all licensed occupations and professions. A copy of all applicable licenses, with expirations date, must be submitted with the bid.~~
- ~~5. Documentation of how the bidder assesses the skills and qualifications of employees.~~
- ~~6. Verification that the bidder is in compliance with all applicable state and federal laws and visa requirements regarding the hiring of non-US citizens, and disclosure of any work visas sought or obtained by the bidder, any of the bidder's subcontractors, or any of the bidder's employees or independent contractors, in order to perform any portion of the project.~~
- ~~7. A statement from the bidder as to what percentage of its work force can be drawn significantly from Saginaw County area residents because a goal of the County is to utilize, in its construction activities, local residents as much as is economically feasible while retaining the high quality of construction required for its construction activities, consistent with applicable law. The County will consider in evaluating which bids best serve its interests, the extent to which responsible and qualified bidders are able to achieve this goal.~~
- ~~8. A statement regarding the bidder's staffing capabilities and labor sources including subcontractors.~~
- ~~9. Documentation of an on-going MIOSHA-approved safety training program for employees to be used on the proposed job site.~~
- ~~10. Evidence of the bidder's worker's compensation Experience Modification Rating ("EMR") Preference will be given to contractors and subcontractors who exhibit an EMR of 1.0 or less based on a three-year average.~~
- ~~11. A list of projects completed with the past five (5) years of comparable size/complexity, including dates, clients, approximate dollar value, and size. Documentation from these previous projects including but no limited to, all extra costs relating to the bidder's timeliness, performance, quality of work, extension requests, contractual fines and penalties imposed, liens filed, history of claims for extra work and any contract defaults with an explanation of the reason for the default and how the default was resolved.~~
- ~~12. Evidence of experience with construction techniques, trade standards, quality workmanship, project scheduling, cost control, management of projects of comparable size/complexity, and building codes by documenting the bidder's ability and capacity to perform the project. The bidder must identify those~~

portions of the project it reasonably believes will be subcontracted and the names of the subcontractors.

- ~~13. Audited financial information current within the past twelve (12) months, such as a balance sheet, statement of operations, and bonding capacity. Evidence that the applicant has financial resources to start up and follow through on the project(s) and to respond to damages in case of default as shown by written verification of bonding capacity equal to or exceeding the amount of the bidder's scope of work on the project. The written verification must be submitted by a licensed surety company rated "B+" (or better) in the current A.M. Best Guide and qualified to do business within the State of Michigan.~~
- ~~14. A list of all litigation and arbitrations currently pending and within the past five (5) years, including an explanation of each (parties, court/forum, legal claims, damages sought, and resolution).~~
- ~~15. Disclosure of any violations of state, federal or local laws or regulations, including OSHA or MIOSHA violations, wage and hour laws, worker's compensation or unemployment compensation laws, rules or regulations, issued to or against the bidder within the past five (5) years.~~
- ~~16. Disclosure of any debarment by any federal, state or local governmental unit and/or findings of non-responsibility or non-compliance with respect to any public or private construction project performed by the bidder.~~
- ~~17. Proof of insurance, including certificates of insurance, confirming existence and amount of coverage for liability, property damage, workers' compensation, and any other insurances required by the proposed contract documents.~~
- ~~18. References from individuals or entities the bidder has worked for within the last five (5) years including information regarding records of performance and job site cooperation.~~
- ~~19. Verification of an existing Fitness for Duty Program (drugs and alcohol) of each employee working on the proposed jobsite.~~
- ~~20. Verification that a criminal record check will be conducted for each employee the bidder proposes to use on the construction site.~~
- ~~21. A warranty statement regarding labor, equipment and materials.~~
- ~~22. Evidence of any quality assurance program used by the bidder and the results of any such program on the bidder's previous projects.~~
- ~~23. Evidence of Equal Employment Opportunity Programs for minorities, women, veterans, returning citizens, and small businesses.~~

~~24. Assurance that all construction work for this project must proceed economically, efficiently, continuously and without interruption.~~

~~25. Assurance that the bidder is an equal opportunity employer and does not discriminate on the basis of race, sex, pregnancy, age, religion, national origin, marital status, sexual orientation or gender identity, height, weight, or disability.~~

~~26. If the craft labor that will be employed by the firm for the project has completed the OSHA 10-hour training course for safety or higher safety qualification courses, established by the U.S. Department of Labor Occupational Safety & Health Administration.~~

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5. SUBSTANTIALY LOW BID REVIEW:

In the event the amount of a bid appears disproportionately low when compared with estimates undertaken by or on behalf of the County and/or compared to other bids submitted, the County reserves the right to inquire further of the bidder to determine whether the bid contains mathematical errors, omissions, and/or erroneous assumptions, and whether the bidder has the capability to perform and complete the contract for the bid amount.

6. ENFORCEMENT:

Violations of this Policy may be reported to the Purchasing Department which must investigate such complaint. Whether based upon such complaint or otherwise, if the Purchasing Department has determined that the contractor has violated any provision of this Policy or provided false information to the County, the Purchasing Department must issue a written notice to the contractor that the violation is to be corrected within ten (10) calendar days from receipt of notice. Such notice shall be sent ~~certified~~ registered mail. In the event the contractor has not corrected the violation, or taken reasonable steps to correct the violation within ten (10) calendar days, then the Purchasing Department may request the awarding authority to declare a material breach of the contract and exercise its contractual remedies thereunder, which are to include, but not be limited to, termination of the contract as outlined in the termination clause of the contract.

~~7. PUBLIC INPUT:~~

~~The County will provide an avenue that will allow members of the public to report suspected violations of this Policy to the Purchasing Department. Members of the public may at any time submit a report of suspected violations of this Policy. A reporting mechanism will be accessible to the public on the County's website. If the County receives a complaint through this process, the Purchasing Department will investigate the claim and respond to the complainant within twenty-one (21) calendar days.~~

8. SEVERABILITY:

The terms, conditions, and provisions of this Policy are hereby declared to be severable, and, should any portion, part or provision of this Policy be found by a court of competent jurisdiction

to be invalid, enforceable or unconstitutional, the County Board of Commissioners hereby declares its intent that the Policy shall have been enacted without regard to the invalid, enforceable or unconstitutional portion, part or provision of this Policy.



County of Saginaw

**Pre Qualification Form
(PQF) For Contractors**

Please submit all Pre-Qualification
Forms to:

**County of Saginaw
ATTN: Kelly Suppes
111 S. Michigan Avenue
Saginaw, MI 48602**

Company Name:		Telephone:	Fax:
Street Address:		Mailing Address:	
Date:		E-Mail Address:	
1. Officers President: Vice President: Treasurer:			
2. How many years has your organization been in business under your present firm name?			
3. Parent Company Name:			
City:	State:	Zip:	
4. Under Current Management Since (Date):			
5. Contact for Insurance Information:			
Title:	Telephone:	Email:	
6. Insurance Carrier(s)			
Name	Type of Coverage	Telephone	

7. Are you self-insured for Worker's Compensation Insurance? Yes ___ No ___		
8. Contacts for Requesting Bids (list 2):		
Name/Title:	Telephone:	Email:
9. Pre-Qualification Form completed By:		
Title:	Telephone:	Email:

Organization

1. Form of Business: Sole Owner: ___ Partnership: ___ Corporation: ___
2. Describe Services Performed: ___ Construction ___ Construction Design ___ Original Equip. Manufacturer & Installer ___ Project Maintenance ___ Maintenance ___ Service Work (e.g. janitorial, clerical) ___ Other
3. Describe Additional Services Performed:
4. List other types of work within the services you normally perform that you subcontract to others:
5. Annual Dollar Volume for the Past Three Years:

20_____	20_____	20_____
\$	\$	\$
6. Largest Job During the Last 3 Years: \$		
7. Your Firm's Desired Project Size:		
Maximum:	Minimum:	
8. Bonding Company:		
9. Bonding Capacity: \$		
10. State and local licenses and license numbers held by your organization:		
11. What are your formal training programs: a) apprentice/journeymen; b) other comparable formal training programs?		

Work History

1. Largest dollar valued jobs in progress:				
Customer/Location	Type of Work	Size - \$M	Contact	Telephone
2. Largest dollar valued jobs in the past three years:				
Customer/Location	Type of Work	Size - \$M	Contact	Telephone
3. Are there any judgements, claims or suits pending or outstanding against your company?				
<input type="radio"/> Yes <input type="radio"/> No If yes, please attach details				
4. Are you or have you ever been involved in any bankruptcy or reorganization proceedings?				
<input type="radio"/> Yes <input type="radio"/> No				

If yes, please attach details		
5. Has your organization ever failed to complete any work awarded to it?		
6. Has your organization been involved in any lawsuits or arbitration with regard to construction contracts within the last <u>five years</u> ?		
7. Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details)		
8. Provide the following information on five owners that have used your services. Governmental owners preferred.		
a) Firm Name:	Contact Name:	Project:
Address:	Telephone:	Email:
b) Firm Name:	Contact Name:	Project:
Address:	Telephone:	Email:
c) Firm Name:	Contact Name:	Project:
Address:	Telephone:	Email:
d) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
e) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
9. Provide the following information on five architects that you have worked with in the past five years. Governmental projects preferred.		
a) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
b) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
c) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
d) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:
e) Firm Name	Contact Name:	Project:
Address:	Telephone:	Email:

Safety and Health Performance

1. Workers Compensation Experience Modification Rate (EMR) Data:	
a) EMR is: ___ Interstate Rate ___ Intrastate Rate ___ Monopolistic State Rate ___ Dual Rate	b) EMR for last three years: _____ 20 _____ 20 _____ 20
c) State or Origin:	d) EMR Anniversary Date:
2. Injury and Illness Data:	
a) Employee hours worked last three years (excluding subcontractors)	
Year: 20____	Hours:
Year: 20____	Hours:
Year: 20____	Hours:
b) Provide the following data (excluding subcontractor) using your OSHA 300 and 300A Forms for the past three (3) years: <i>(Notes: Data should be the best available data applicable to the work in this region or area. If your company is not required to maintain OSHA 300 and 300A forms, please provide information from your Worker's Compensation Insurance carrier itemizing all claims for the last three years).</i>	
Injury related fatality:	
20__ Number:	Rate:
20__ Number:	Rate:
20__ Number:	Rate:
Lost workday cases injuries involving days away from work, or days of restricted work activity or both:	
20__ Number:	Rate:
20__ Number:	Rate:
20__ Number:	Rate:
Lost workday case injuries involving days away from work:	
20__ Number:	Rate:
20__ Number:	Rate:
20__ Number:	Rate:

Injuries involving medical treatment only:	
20__ Number:	Rate:
20__ Number:	Rate:
20__ Number:	Rate:
Total OSHA Recordable Injury Rate:	
20__ Number:	Rate:
20__ Number:	Rate:
20__ Number:	Rate:
3. Have you received any regulatory (EPA, OSHA, etc.) citations in the last three years?	
Yes ___	No ___

Safety and Health Programs and Procedures

1. Highest ranking safety/health professional in the company:		
Title:	Telephone:	Fax:
2. Do you have or provide the following:		
a) Full time Safety/Health Director.	Yes ___	No ___
b) Full time Safety/Health Supervisor:	Yes ___	No ___
c) Full time Job Safety/Health Coordinator:	Yes ___	No ___
3. Do you have or provide the following:		
a) Safety/Health incentive program:	Yes ___	No ___
b) Company paid safety/health training:	Yes ___	No ___
4. Do you have a written Safety & Health Program? Yes ___ No ___		
If yes, please submit		
5. Do you have a substance abuse program including Testing? Yes ___ No ___		
6. Do your employees read, write and understand English such that they can perform their job tasks safely without an interpreter? Yes ___ No ___		
If no, provide a description of your plan to assure that they can safely perform their jobs.		

Print Firm Name/Principal

Signature/Principal

Date

Please submit all Pre-Qualification Forms to:

County of Saginaw

ATTN: Kelly Suppes

111 S. Michigan Avenue

Saginaw, MI 48602

DO NOT FILL OUT - OWNER USE ONLY

The Contractor is:

- Acceptable for Approved Contractor List
- Conditionally Acceptable for Approved Contractor List

Conditions:

Date Contractor Notified _____

Approved By: _____ Date: _____

Reviewer: _____ Date: _____

Reviewer: _____ Date: _____

PART II. EVALUATION CRITERIA

EVALUATION OF QUALIFICATIONS

Applications will be evaluated based on the completeness of the information provided. Failure to provide any of the requested information may result in disqualification. The criteria listed below will be used in the evaluation of the qualifications submitted and may be modified depending on the circumstances.

2.1. FIRMS QUALIFICATIONS (15 POINTS)

- Firms Overall Construction Management Experience and Capability to perform the work.
- Demonstrated ability to manage construction to achieve quality of work required by the construction management contract and expected by Owner.
- Integrated approach including supply, demand, and sustainability
- Specialized experience & dedicated resources in this market
- Proximity of local resources
- Financial stability, as evidenced by payment and performance bonds and overall bonding capacity

2.2. PERSONNEL QUALIFICATIONS (10 POINTS)

- Quality of professional qualifications of Key personnel assigned to this project from preconstruction through project closeout. Owner expects no change in key project personnel throughout the project.
- Quality of professional qualifications of supporting personnel assigned to this project.

2.3. PROJECT MANAGEMENT (15 POINTS)

- Life-cycle approach to project management across planning, assessment, program implementation, services, measurement and reporting.
- Quality of approach to project management: accredited professionals, corporate standards.
- Clear assignment of responsibility for various project tasks to specific individuals.
- Demonstrated ability to coordinate construction activities and to minimize adverse construction impacts to the general public and customers of the facility.
- Demonstrated ability to work with the various subcontractors in resolving construction conflicts and ensuring safety.
- Ability to effectively manage project construction including owner's costs and to manage the project on schedule.

2.4. SAFETY AND HEALTH PERFORMANCE (10 POINTS)

- Workers Compensation Experience Modification Rate (EMR) Data for the past 3 years.
- Please describe your Safety/Health program (Safety/Health Director, Incentive Program, Safety Training, Substance Abuse Testing)

- Describe your Company's plan of action with regards to ~~the prevention of the spread of Covid19 while working on the Dow Event Center Capital Improvement Projects~~ any health issues while working on Improvement Projects (project specific).

2.5. EXPERIENCE (25 POINTS)

- Prior experience (within the last five years) in managing similar public or private construction projects.
- Construction Management Firm's experience with construction and renovations of like facilities.
- Construction Management Firm's experience with building projects in the Great Lakes Bay Region, specifically Saginaw County.
- Construction Management Firm's experience with construction projects larger than \$14 million in value.

2.6. FEE FOR SERVICES/COST PROPOSAL (25 POINTS)

All Construction Management Firms will be required to submit a separate Cost Proposal with your qualifications in a Separate Sealed Envelope titled "COST PROPOSAL-CONSTRUCTION MANAGEMENT"

The Cost Proposal will not be opened until all Qualifications have been evaluated and assigned a point value. Please Complete "Attachment 1" as part of your Cost Proposal. Construction phase services will be a fixed fee plus reimbursable costs. All general Condition items (ex. Portable toilets, dumpsters, permits, temporary power, etc.) are a direct cost to the County with no mark-up. The Cost Proposal must identify what is excluded and expectations that the Construction Manager has of the Owner.

The Construction Management Firm awarded the contract will be required to provide a Payment and Performance Bond for the project. All Costs for the Bond must be included in your cost proposal.



**REQUEST FOR QUALIFICATIONS
CONSTRUCTION MANAGEMENT SERVICES
FOR A NEW SAGINAW COUNTY JAIL**

DECLARATION OF SUBMITTER

Ladies and Gentlemen:

In response to your invitation, the undersigned, as Submitter, hereby declares that the qualifications presented are made in good faith without fraud or collusion with any other parties submitting qualifications, and that the Submitter has had the opportunity to ask questions and receive clarifications regarding the request for qualifications prior to submission date.

In submitting qualifications, it is understood the **COUNTY** reserves the right to accept or reject any or all qualifications submitted, to waive irregularities and/or formalities and, in general, to make award in any manner deemed by it, in its sole discretion, to be in its best interest. By signing below you confirm that you are authorized by your firm to sign all future documents related to this project on behalf of your firm.

Signature

Name and Title (Please print or type)

Name of Firm

Date



REQUEST FOR QUALIFICATIONS SUBMITTAL REQUIREMENTS

NAME OF FIRM _____

CONTACT PERSON _____

ADDRESS _____

TELEPHONE NUMBER _____

FAX NUMBER _____

EMAIL ADDRESS _____

Submittals should be as complete and concise as possible, and include the following information in the order and format outlined below:

Firm Organization:

A. General Information:

- Firm ownership structure and principals of the firm.
- Brief description of firm history, size, and growth including number of year's firm has been in operation and number of year's firm has been in operation under its current ownership.
- Number of permanent employees.
- Number of employees with jail construction experience.

B. Features distinguishing your firm from your competitors.

C. Contact information for authorized negotiator(s).

D. Provide an explanation and information regarding any project you worked on, or were not selected to work on, that resulted in litigation.

Project Experience of Firm:

Using Attachment #2, provide the information requested for institutional projects, especially [jail](#) facility projects on which this team is serving, or has served, as Construction Manager. In the Project Name/Description, provide information about the firm's specific responsibilities for each project and any relevant information about the firm's role vis-à-vis the variances in construction cost estimates, construction delays, unusual circumstances, etc.

Staff Qualifications:

A. Identify the key management staff for the project. Provide an Organizational Chart identifying all your key staff members and showing how each interacts with other staff members assigned to this project. For each key staff member, please include a detailed resume, which at a minimum summarizes the following:

- Education, including name of institution, field of study, degree(s) earned, and year(s) received.
- Professional registrations and/or professional society membership(s).
- Number of years of experience and number of years with the firm.
- Project experience including size (cost/area), start/completion dates, and description of project (type, complexity, new, renovation, addition, on-going occupancy, etc.).
- Availability for this project

Work Plan:

Include a narrative description of your plan for accomplishing the work of this project. Indicate the various tasks, labor hours allocated for various tasks, major benchmarks, and decision points in your work plan.

Concurrent Work Load:

Provide a listing and description including size, cost, and duration of anticipated concurrent projects of the firm. Provide an indication of how this anticipated workload compares to your firm's previous workload levels. Provide a brief explanation of the impact these projects will have on this project.

Project Budget/Schedule:

Include an example of a project budget and schedule.

Construction Management Fee/Reimbursable Cost Breakdown

	Included in Fee	Reimbursed Expenses
Accounting and Payroll		
Transportation Exp.		
Field Office Personnel		
Building Permits – Secure		
Expediting Expenses		
Field Office & Furnishings		
Change Orders		
Clerk / Clerical		
Labor Relations		
Main Office Expenses and Personnel		
Out of Town trips w/Prior Approval by Owner		
Overhead & Profit		
Payment Applications and Approvals		
Procuring Bids		
Program and Plan Review w/Owner – A/E		
Project Insurance (Builders risk by Owner)		
CM General Liability		
Receiving of Pre-Purchased Materials		
Safety & Fire Protection		
Scheduling		
Shop Drawing Review		
Transportation Cost of Project Manager		
Utilities Related to Field Office		
Writing Contracts		
On-Site Vehicle		
Reproduction Expenses (except construction Documents)		
Telephone Expenses / Fax Machine Expenses		
Postage/UPS		
	\$	\$

Project Experiences
Required format-Use one for each project

Firm Name: _____

Project Name/Description	
Start/Completion Date	
Architect's Name	
General Contractor	
Delivery Method	
Architect's Estimated Cost	
Original Construction Cost	
Final Construction Cost	
Total Square Footage	
Number of Jail Beds (indicate whether single or double bunked)	
Owner Information: Contact Name Title Entity Name Address Phone Email Address	

**A RESOLUTION APPROVING A RESPONSIBLE CONTRACTOR
POLICY FOR SAGINAW COUNTY**

SAGINAW COUNTY BOARD OF COMMISSIONERS

_____, 2020

WHEREAS, Saginaw County established a Purchasing Policy in 1999 that has been updated throughout the years to meet the changing needs of the organization. This policy governs all procurement of supplies, services, and construction, as well as the management and disposal of supplies. The most recent update to the Purchasing Policy occurred in 2017; and

WHEREAS, the County's Purchasing Division of the ~~County~~ Controller's Office is responsible for bidding out the procurement of supplies and services to qualified vendors in a competitive bid process. Effective internal controls safeguard against impropriety, favoritism, or conflict of interest on the part of any County official or employee; and

WHEREAS, as designated by the County Controller, the Purchasing Agent or his/her designee shall bid and procure all supplies or services and new construction or renovation work for capital facilities or improvement projects needed by all County departments and agencies. The Purchasing process is a collaborative effort between Purchasing and County departments; and

WHEREAS, for each type of procurement, Purchasing Agent shall be responsible for ensuring compliance with the Purchasing policy and procedures on the part of the County departments. Purchasing Agent shall be responsible for all the administrative aspects of each procurement; and

WHEREAS, a Responsible Contractor Policy is a method for awarding contracts based on the best value. Under responsible contractor policies, bidders submit information on various "responsibility criteria." ~~The proposed Appendix A of the~~ Responsible Contractor Policy ~~only~~ applies to construction projects under \$1,000,000 and Appendix B applies to construction projects of \$1,000,000 or more ~~of \$50,000~~ or more, however other types of purchases could be included in the future; and

WHEREAS, the intent of this policy is to make information available to those responsible for purchasing decisions about the relative responsibility of those looking to do business within the County. This information is intended to ensure that all work is performed by firms who are able to successfully complete County projects in a safe, timely, reliable, high quality, and cost-effective manner; and

WHEREAS, this policy also defines the process for collecting this information, asking bidders to respond to a series of questions about their work practices, workforce, training and certification, relevant experience, financial capacity, ~~and~~ organization history ~~and safety~~. Answers to these questions would not exclude any respondent from the bid process and ultimate award. Responses would be available and reviewed by Purchasing Agent. The Responsible Contractor Policy is not meant to be burdensome to the process, but rather provide additional information for consideration.

The Policy is not meant to exclude smaller businesses from applying and will not alter nor replace the scoring and review process currently in place for RFP's; and

WHEREAS, a construction project means a project consisting of the construction of new buildings, additions to existing buildings, and/or rehabilitation of existing buildings (other than normal refurbishing); and

WHEREAS, this policy would cover work carried out in connection with the construction, alteration, conversion, fitting-out, commissioning, renovation, repair, maintenance, refurbishment, demolition, decommissioning or dismantling of a structure. This also includes any or all necessary materials, labor, and equipment, needed to complete the project if such are contracted for separately. All such construction projects would be subject to the established County Purchasing process; and

WHEREAS, Responsible Contractor Policies are not necessarily the same as "lowest responsible bidder" policies. Responsible contracting policies, or "best value" policies, seek the lowest and *most responsible* bid, while lowest responsible contractor policies seek the lowest bidder who is *minimally* qualified; and

WHEREAS, this matter has been reviewed by Civil Counsel and the County Controller's Office.

NOW THEREFORE BE IT RESOLVED that the Saginaw County Board of Commissioners approves the Responsible Contractor Policy for Saginaw County, which is attached to this Resolution.

Category: 200
Number: 241

Subject: **PURCHASING POLICY**

1. **PURPOSE:** The purpose of this Policy is to provide for the fair and equitable treatment of all persons involved in public purchasing by Saginaw County, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity.
2. **AUTHORITY:** The Saginaw County Board of Commissioners.
3. **APPLICATION:** This Policy applies to contracts for the procurement of supplies, services and construction entered into by Saginaw County after the effective date of this Policy. It shall apply to every expenditure of public funds by Saginaw County for public purchasing irrespective of the source of the funds. When the procurement involves the expenditure of federal or state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal or state laws and regulations. Nothing in this Policy shall prevent any public agency from complying with the terms and conditions of any grant, gift or bequest that is otherwise consistent with law.
4. **RESPONSIBILITY:** The Controller/CAO shall be responsible for the implementation and administration of this policy.
5. **DEFINITION(S):**
 - 5.1 **Brand Name or Equal Specification.** A specification limited to one or more items by manufacturers' names or catalogue numbers to describe the standard of quality, performance and other salient characteristics needed to meet County requirements and which provides for the submission of equivalent products.
 - 5.2 **Brand Name Specification.** A specification limited to one or more items by manufacturers' names or catalogue numbers.
 - 5.3 **Business.** Any corporation, partnership, individual, sole proprietorship, joint stock company, joint venture or any other private legal entity.
 - 5.4 **Change Order.** A written order signed and issued by the Purchasing Agent, directing the contractor to make changes which the "Changes" clause of the contract authorizes the Purchasing Agent to order without the consent of the contractor.
 - 5.5 **Contract Modification (bilateral change).** Any written alteration in specifications, delivery point, rate of delivery, period of performance, price, quantity or other provisions of any contract accomplished by mutual action of the parties to the contract.

- 5.6 Confidential Information. Any information which is available to an employee only because of the employee's status as an employee of the County and is not a matter of public knowledge or available to the public on request.
- 5.7 Construction. The process of building, altering, repairing, improving or demolishing any public structure or building, or other public improvements of any kind to any public real property. It does not include the routine operation, routine repair, or routine maintenance of existing structures, buildings or real property.
- 5.8 Contract. All types of County agreements, regardless of what they may be called, for the procurement of supplies, services or construction.
- 5.9 Contractor. Any person having a contract with the County or using an agency thereof.
- 5.10 Cost Analysis. The evaluation of cost data for the purpose of arriving at costs actually incurred or estimates of costs to be incurred, prices to be paid, and costs to be reimbursed.
- 5.11 Cost Data. Factual information concerning the cost of labor, material, overhead and other cost elements which are expected to be incurred or which have been actually incurred by the contractor in performing the contract.
- 5.12 Cost Reimbursement Contract. A contract under which a contractor is reimbursed for costs which are allowable and allocable in accordance with the contract terms and the provisions of this Policy, and a fee or profit, if any.
- 5.13 County Attorney. Attorney appointed and retained by the Saginaw County Board of Commissioners to represent the County of Saginaw in legal disputes and charged with rendering legal advice on County activities.
- 5.14 County Controller. Board appointed Chief Administrative and Financial Officer of the County of Saginaw charged with implementing all policies and procedures adopted by the Board of Commissioners.
- 5.15 Direct or Indirect Participation. Involvement through decision, approval, disapproval, recommendation, preparation of any part of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity.
- 5.16 Disadvantaged Business. A small business which is owned or controlled by a majority of persons, not limited to members of minority groups, who have been deprived of the opportunity to develop and maintain a competitive position in the economy because of social advantages.

- 5.17 Employee. An individual drawing a salary or wages from the County, whether elected or not; any non compensated individual performing personal services for the County or any department, agency, commission, council, board or any other entity established by the executive or legislative branch of the County; and any non compensated individual serving as an elected official of the County.
- 5.18 Financial Interest.
- 5.18.1 Ownership of any interest or involvement in any relationship from which, or as a result of which, a person within the past year has received, or is presently or in the future entitled to receive more than \$500 per year, or its equivalent;
- 5.18.2 Ownership of 25 percent (25%) of any property or business; or
- 5.18.3 Holding a position in a business such as officer, director, trustee, partner, employee or the like, or holding any position of management.
- 5.19 Gratuity. A payment, loan subscription, advance, deposit of money, service, or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value is received.
- 5.20 Immediate Family. A spouse, children, parents, brothers and sisters.
- 5.21 Invitation for Bids. All documents, including criteria for Responsible Contractors whether attached or incorporated by reference, utilized for soliciting sealed bids.
- 5.22 Person. Any business, individual, union, committee, club, other organization or group of individuals.
- 5.23 Prevailing Wages. That wage which is common to contractors operating within the Saginaw County Area.
- 5.24 Price Analysis. The evaluation of price data, without analysis of the separate cost components and profit as in cost analysis, which may assist in arriving at prices to be paid and costs to be reimbursed.
- 5.25 Price Data. Factual information concerning prices for items substantially similar to those being procured. Prices in this definition refer to offered or proposed selling prices, historical selling prices and current selling prices. The definition refers to data relevant to both prime and sub contract prices.
- 5.26 Procurement. The buying, purchasing, renting, leasing or otherwise acquiring of any supplies, services or construction. It also includes all functions that pertain to the obtaining of any supply, service or construction including description of requirements, selection and solicitation of sources, preparation and award of contract and all phases of contract administration.

- 5.27 Public Agency. A public entity subject to or created by the County.
- 5.28 Purchasing Agent. Principal purchasing official for the County, responsible for the procurement of supplies and services, and the management and disposal of supplies.
- 5.29 Qualified Products List. An approved list of supplies, services or construction items described by model or catalog numbers, which, prior to competitive solicitation, the County has determined will meet the applicable specification requirements.
- 5.30 Request for Proposals. All documents, including criteria for Responsible Contractors whether attached or incorporated by reference, utilized for soliciting proposals.
- 5.31 Responsible Bidder or Offeror. A person who has the capability in all respects to perform fully the contract requirements, and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which will assure good faith performance.
- 5.32 Responsive Bidder. A person who has submitted a bid that conforms in all material respects to the requirements set forth in the invitation for bids.
- 5.33 Saginaw County Area. To include Contractors with normal business operations in Saginaw County and/or based in the surrounding counties of Bay, Genesee, Gratiot, Midland, Shiawassee and Tuscola.
- 5.34 Services. The furnishing of labor, time or effort by a contractor, not involving the delivery of a specific end product other than reports which are merely incidental to the required performance. This term shall not include employment agreements or collective bargaining agreements.
- 5.35 Small Business. A United States business which is independently owned and which is not dominant in its field of operation or an affiliate or subsidiary of a business dominant in its field of operation.
- 5.36 Specification. Any description of the physical or functional characteristics or of the nature of a supply, service or construction item. It may include a description of any requirement for inspecting, testing or preparing a supply, service or construction item for delivery.
- 5.37 Supplies. All property, including but not limited to equipment, materials, printing, insurance and leases of real property, excluding land or a permanent interest in land.

5.38 Using Agency. Any department, commission, board or public agency requiring supplies, services or construction procured pursuant to this Policy.

6. POLICY:

6.1 Public Access to Procurement Information.

6.1.1 Procurement information shall be a public record to the extent provided in Act 442 of the Public Acts of 1976 (Michigan Compiled Laws (MCL) 15.231 et seq.), as amended, and shall be available to the public as provided in said statute.

6.2 Office of the Purchasing Agent.

6.2.1 Establishment, Appointment, and Tenure

6.2.1.1 Establishment of the position of Purchasing Agent. There is hereby created the position of Purchasing Agent, who shall be the County's principal public purchasing official.

6.2.1.2 Appointment. The Purchasing Agent shall be appointed by the County Controller. He/she shall meet the minimum standards set forth in the Purchasing Agent's job description promulgated by the County Board.

6.2.1.3 Tenure. Purchasing is a division of the County Controller's Office. The Purchasing Agent shall serve an indefinite term and may be removed from the position according to the procedures established in the County's Personnel Policies.

6.2.2 Authority and Duties

6.2.2.1 Principal Public Purchasing Official. Except as otherwise provided herein, the Purchasing Agent shall serve as the principal public purchasing official for the County, and shall be responsible for the procurement of supplies, services and construction in accordance with this Policy, as well as the management and disposal of supplies.

6.2.2.2 Duties. In accordance with this Policy, and subject to the supervision of the County Controller, the Purchasing Agent shall:

6.2.2.2.1 Procure or supervise the procurement of supplies, services and construction needed by the County, including vendor solicitation and contract negotiation;

6.2.2.2.2 Sell, trade or otherwise dispose of surplus supplies belonging to the County;

6.2.2.2.3 Maintain an on line purchasing system;

6.2.2.2.4 Establish and maintain programs for specifications development and contract administration, inspection and acceptance, in cooperation with the public agencies using the supplies, services and construction;

6.2.2.2.5 Other duties as assigned by the County Controller.

6.2.2.3 Operational Procedures. Consistent with this Policy and with the approval of the County Controller, the Purchasing Agent may adopt operational procedures relating to the execution of his/her duties.

6.2.3 Delegations to Other County Officials.

6.2.3.1 With the approval of the County Controller, the Purchasing Agent may delegate authority to purchase certain supplies, services or construction items to other County officials, if such delegation is deemed necessary for the effective procurement of those items.

6.3 Source, Selection and Contract Formation.

6.3.1 Methods of Source Selection

6.3.1.1 Competitive Sealed Bidding

6.3.1.1.1 Conditions for Use. All procurement contracts of the County shall be awarded by competitive sealed bidding except as otherwise provided in Sections 6.3.1.2 (Competitive Sealed Proposals), 6.3.1.3 (Small Purchases), 6.3.1.4 (Sole Source Procurement), and 6.3.1.5 (Emergency Procurements) of this Policy.

6.3.1.1.2 Invitation for Bids. An invitation for bids shall be issued and shall include specifications, and all contractual terms and conditions applicable to the procurement.

- 6.3.1.1.3 Public Notice. Adequate public notice of the invitation for bids shall be given a reasonable time (not less than 10 calendar days prior to the date set forth therein for the opening of bids). Such notice may include publication in a newspaper of general circulation for a reasonable time prior to the bid opening. The public notice shall state the place, date and time of bid opening.
- 6.3.1.1.4 Bid Opening. Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the invitation for bids. The amount of each bid, and such other relevant information as the Purchasing Agent deems appropriate, together with the name of each bidder shall be recorded; the record and each bid shall be open to public inspection in accordance with Section 6.1.2 (Public Access to Procurement Information).
- 6.3.1.1.5 Bid Acceptance and Bid Evaluation. Bids shall be unconditionally accepted without alteration or correction, except as authorized in this Policy. Bids shall be evaluated based on the requirements set forth in the invitation for bids, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery and suitability for a particular purpose. Bids that do not comply with all criteria set forth in the invitation to bid may, at the discretion of the Purchasing Agent, be deemed not qualified bids. Those criteria that will affect the bid price and be considered in evaluation for award shall be objectively measurable, such as discounts, transportation costs and total or life cycle costs. The invitation for bids shall set forth the evaluation criteria to be used. No criteria may be used in bid evaluation that is not set forth in the invitation for bids.
- 6.3.1.1.6 Correction or Withdrawal of Bids; Cancellation of Awards. Correction or withdrawal of inadvertently erroneous bids before or after bid opening or cancellation of awards or contracts based on such bid mistakes, may be permitted where appropriate. Mistakes discovered before bid opening may be

modified or withdrawn by written notice received in the office designated in the invitation for bids prior to the time set for bid opening. After bid opening, corrections in bids shall be permitted only to the extent that the bidder can show by clear and convincing evidence that a mistake of a non judgmental character was made, the nature of the mistake and the bid price actually intended. After bid opening, no changes in bid prices or other provisions of bids prejudicial to the interest of the County or fair competition shall be permitted. In lieu of bid correction, a low bidder alleging a material mistake of fact may be permitted to withdraw its bid if:

6.3.1.1.6.1 The mistake is clearly evident on the face of the bid document, but the intended correct bid is not similarly evident; or

6.3.1.1.6.2 The bidder submits evidence, which clearly and convincingly demonstrates that a mistake was made. All decisions to permit the correction or withdrawal of bids, or to cancel awards or contracts based on bid mistakes, shall be supported by a written determination made by the Purchasing Agent.

6.3.1.1.7 Award. When purchasing goods and services, whenever possible, preference shall be given to vendors who are located within Saginaw County, the State of Michigan, and the U.S.A.

~~6.3.1.1.7~~6.3.1.1.7.1 Non construction Goods and Services: The contract shall be awarded with reasonable promptness by appropriate written notice to the lowest responsible and responsive bidder whose bid meets the requirements and criteria set forth in the invitation for bids. No contract or purchase order shall be entered into with any company or

business, which is in bankruptcy or receivership. In case of a tie between the lowest responsible and responsive bidders, preference shall be given to the local vendor.

~~6.3.1.1.7.3~~6.3.1.1.7.2 Construction Projects: In awarding construction contracts over \$50,000, the County will consider the company's compliance with the Prevailing Wage Policy in their bid submittal. Additional In addition, for contracts \$50,000 to 1,000,000 and \$1,000,000 or more, contractors must comply with County Policy #244. Additional consideration shall be given to companies that employ residents of the Saginaw County area. Such additional consideration shall be specified in the bid documents and subsequent bids shall be weighted based on the purchase price and use of local labor. Additional consideration to be given for in state employment and Saginaw County area employment is as follows:

In County Area	In State Area	
Under \$100,000	5 %	2%
\$100,000 - \$499,999	3 %	2%
\$500,000 and over	2%	1 %

In the event the lowest responsive and responsible bid for a construction project exceeds available funds as certified by the County Controller, the Purchasing Agent is authorized, when time or economic considerations preclude re solicitation of work of a reduced scope, to negotiate an adjustment of the bid price with the lowest

responsive and responsible bidder, in order to bring the bid within the amount of available funds. Any such negotiated adjustment shall be based only upon eliminating independent deductive items specified in the invitation for bids. No contract or purchase order shall be entered into with any company or business that is within bankruptcy or receivership. In case of a tie between the lowest responsible and responsive bidders, preference shall be given to the local vendor.

6.3.1.1.8 Multi Step Sealed Bidding. When it is considered impractical to prepare initially a purchase description to support an award based on price, an invitation for bids may be issued requesting the submission of un priced offers to be followed by an invitation for bids limited to those bidders who offers have been determined to be technically acceptable under the criteria set forth in the first solicitation.

6.3.1.2 Competitive Sealed Proposals.

6.3.1.2.1 Conditions for Use. When the Purchasing Agent determines that the use of competitive sealed bidding is either not practicable or not advantageous to the County, a contract may be entered into by use of the competitive sealed proposal method.

6.3.1.2.2 Request for Proposals. Proposals shall be solicited through a request for proposals.

6.3.1.2.3 Public Notice. Adequate public notice of the request for proposals shall be given in the same manner as provided in Section 6.3.1.1.3 (Competitive Sealed Bidding, Public Notice).

6.3.1.2.4 Receipt of Proposals. No proposals shall be handled so as to permit disclosure of the identity of any

offeror or the contents of any proposal to competing offerors during the process of negotiation. A register of proposals shall be prepared containing the name of each offeror, the number of modifications received, if any, and a description sufficient to identify the item offered. The register of proposals shall be open for public inspection only after contract award.

6.3.1.2.5 Evaluation Factors. The request for proposals shall state the relative importance of price and other evaluation factors.

6.3.1.2.6 Discussion with Responsible Offerors and Revisions to Proposals. As provided in the request for proposals, discussions may be conducted with responsible offerors who submit proposals determined to be reasonably susceptible of being selected for award for the purpose of clarification to assure full understanding of, and conformance to, the solicitation requirements. Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals and such revisions may be permitted after submissions and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of the identity of competing offerors or of any information derived from proposals submitted by competing offerors.

6.3.1.2.7 Award. Award shall be made to the responsible offeror whose proposal is determined to be the most advantageous to the County, taking into consideration price and the evaluation factors set forth in the request for proposals. The bid file shall contain the basis on which the award is made.

6.3.1.3 Small Purchases

6.3.1.3.1 General. Any contract not exceeding \$20,000 may be made in accordance with the small purchase procedures authorized in this Section. Contract

requirements shall not be artificially divided so as to constitute a small purchase under this Section.

6.3.1.3.2 Medium Purchases Over \$10,000 but less than \$20,000. When purchases are estimated to fall between \$10,000 and \$20,000, competitive sealed proposals shall be obtained as described in Section 6.3.1.2, unless a waiver is approved in advance by the Purchasing Agent.

6.3.1.3.2.1 No Purchase Orders shall be issued for purchases in amounts less than \$1000.00, unless deemed necessary by the Purchasing Agent.

6.3.1.3.3 Small Purchases Over \$1,000, But Less Than \$10,000. Insofar as it is practical for small purchases in excess of \$1,000, no less than three businesses shall be solicited to submit quotations. Award shall be made to the business offering the lowest acceptable quotation. The names of the businesses submitting quotations and the date and amount of each quotation shall be recorded and maintained as a public record.

6.3.1.3.4 Small Purchases Under \$1,000. The Purchasing Agent shall adopt operational procedures for making small purchases of \$1,000 or less. Such operational procedures shall provide for obtaining adequate and reasonable competition for the supply, service or construction being purchased.

6.3.1.4 Sole Source Procurement

6.3.1.4.1 A contract may be awarded without competition when the Purchasing Agent determines, after conducting a good faith review of available sources, that there is only one source for the required supply, service or construction item. The Purchasing Agent shall conduct negotiations, as appropriate, as to price, delivery and terms. The County Controller shall approve all sole source purchases. All purchases of utilities where there is a single source, (i.e., electric, water, sewer, etc.) shall be purchased without bid.

6.3.1.5 Emergency Procurements

6.3.1.5.1 Notwithstanding any other provisions of this Policy, the Purchasing Agent with the approval of the Controller/CAO may make or authorize others to make emergency procurements of supplies, services or construction items when there exists a threat to public health, welfare or safety, provided that such emergency procurements shall be made with such competition as is practicable under the circumstances.

6.3.1.6 Cancellation of Invitations for Bids or Requests for Proposals

6.3.1.6.1 An invitation for bids, a request for proposals or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation, when it is for good cause and in the best interests of the County. The reasons therefor shall be made part of the bid file. Each solicitation issued by the County shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part for good cause when it is in the best interests of the County. Notice of cancellation shall be sent to all businesses solicited. The notice shall identify the solicitation, explain the reasons for cancellation and, where appropriate, explain that an opportunity will be given to compete on any re solicitation or any future procurement of similar items. Reasons for rejection shall be provided upon request by unsuccessful bidders or offerors.

6.3.2 Qualifications and Duties

6.3.2.1 Responsibility of Bidders and Offerors

6.3.2.1.1 Determination of Non responsibility. If a bidder or offeror who otherwise would have been awarded a contract is found non responsible, a written determination of non responsibility, setting forth the basis of the finding, shall be prepared by the Purchasing Agent. The unreasonable failure of a bidder or offeror to promptly supply information in connection with an inquiry with respect to

responsibility may be grounds for a determination of non responsibility with respect to such bidder or offeror.

A copy of the determination shall be sent promptly to the non responsible bidder or offeror. The final determination shall be made part of the bid file and be made a public record.

6.3.2.2 Bid, Payment, and Performance Bonds on Supply or Service Contracts

6.3.2.2.1 Bid surety, payment bonds, performance bonds or other security may be required for supply contracts or service contracts in conformance with State law or as the Purchasing Agent or head of a using agency deems advisable to protect the County's interests. Any such bonding requirements shall be set forth in the solicitation. Bid or performance bonds shall not be used as a substitute for a determination of a bidder or offeror's responsibility. Financial statements or performance bonds may be required from any company which has been in operation for less than one year.

6.3.3 Types of Contracts and Contract Administration

6.3.3.1 Types of Contracts

6.3.3.1.1 General Authority. Subject to the limitations of this Section, any type of contract which is appropriate to the procurement and which will promote the best interest of the County may be used, provided that the use of a cost plus a percentage contract is prohibited. A cost reimbursement contract may be used only when a determination is made that such contract is likely to be less costly to the County than any other type or that it is impracticable to obtain the supply, service or construction item required except under such a contract.

6.3.3.1.2 Multi Term Contracts

6.3.3.1.2.1 Specified Period. Unless otherwise provided by law, a contract for

supplies or services may be entered into for any period of time deemed to be in the best interests of the County, provided the term of the contract and conditions of renewal or extension, if any, are included in the solicitation and funds are available for the first fiscal period at the time of contracting.

Payment and performance obligations for succeeding fiscal periods shall be subject to the availability and appropriation of funds therefor.

6.3.3.1.2.2 Determination Prior to Use. Prior to the utilization of a multi term contract, it shall be determined:

6.3.3.1.2.2.1. That estimated requirements cover the period of the contract and are reasonably firm and continuing; and

6.3.3.1.2.2.2. That such a contract will serve the best interests of the County by encouraging effective competition or otherwise promoting economies in County procurement.

6.3.3.1.2.3 Cancellation Due to Unavailability of Funds in Succeeding Fiscal Periods. When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the contract shall be canceled and the contractor shall be reimbursed for the reasonable value of any non recurring costs incurred but not amortized in the price of the supplies or services delivered under the contract. The cost of cancellation may be paid from appropriations available for such purposes.

6.3.3.1.3 Multiple Source Contracting

6.3.3.1.3.1 General. A multiple source award is an award of an indefinite quantity contract for one or more similar supplies or services to more than one bidder or offeror. The obligation to order the County's actual requirements is limited by the provision of Uniform Commercial Code Section 2 306(1).

6.3.3.1.3.2 Limitations on Use. A multiple source award may be made when award to two or more bidders or offerors for similar products is necessary for adequate delivery, service or product compatibility. Any multiple source award shall be made in accordance with the provisions of Section 6.3.1.1 (Competitive Sealed Bidding), Section 6.3.1.2 (Competitive Sealed Proposals), Section 6.3.1.4 (Small Purchases), and Section 6.3.1.5 (Emergency Procurements), as applicable. Multiple source awards shall not be made when a single award will meet the County's needs without sacrifice of economy or service. Awards shall not be made for the purpose of dividing the business, making available product or supplier selection to allow for user preference unrelated to utility or economy or avoiding the resolution of tie bids. Any such awards shall be limited to the least number of suppliers necessary to meet the valid requirements.

6.3.3.1.3.3 Contract and Solicitation Provisions. All eligible users of the contract shall be named in the solicitation and it shall be mandatory that the actual

requirements of such users that can be met under the contract be obtained in accordance with the contract, provided that:

6.3.3.1.3.3.1. The County shall reserve the right to take bids separately if a particular quantity requirement arises which exceeds its normal requirement or an amount specified in the contract; and

6.3.3.1.3.3.2. The County shall reserve the right to take bids separately if the Purchasing Agent approves a finding that the supply or service available under the contract will not meet a nonrecurring special need of the County.

6.3.3.1.3.4 Intent to Use. If a multiple source award is anticipated prior to issuing a solicitation, the County shall reserve the right to make such an award and the criteria for award shall be stated in the solicitation.

6.3.3.1.3.5 Determination Required. The Purchasing Agent shall make a written determination setting forth the reasons for a multiple source award, which shall be made a part of the procurement file.

6.3.3.2 Contract Clauses and Their Administration

6.3.3.2.1 Contract Clauses. All County contracts for supplies, services and construction shall include provisions necessary to define the responsibilities and rights of the parties to the contract. The Purchasing Agent, after consultation with the County Attorney, may issue clauses appropriate for supply, service or construction contracts, addressing among others the following subjects:

- 6.3.3.2.1.1 The unilateral rights of the County to order in writing changes in the work within the scope of the contract;
- 6.3.3.2.1.2 The unilateral right of the County to order in writing temporary stopping of the work or delaying performance that does not alter the scope of the contract;
- 6.3.3.2.1.3 Variations occurring between estimated quantities of work in the contract and actual quantities;
- 6.3.3.2.1.4 Defective pricing;
- 6.3.3.2.1.5 Liquidated damages;
- 6.3.3.2.1.6 Specified excuses for delay or nonperformance;
- 6.3.3.2.1.7 Termination of the contract for default;
- 6.3.3.2.1.8 Termination of the contract in whole or in part for the convenience of the County;
- 6.3.3.2.1.9 Suspension of work on a construction project ordered by the County; and
- 6.3.3.2.1.10 Site conditions differing from those indicated in the contract, or ordinarily encountered, except that a differing site conditions clause need not be included in a contract:
 - 6.3.3.2.1.10.1. When the contract is negotiated;
 - 6.3.3.2.1.10.2. When the contractor provides the site or design; or
 - 6.3.3.2.1.10.3. When the parties have otherwise agreed with respect to the risk of differing site conditions.

6.3.3.2.2 Price Adjustments. Adjustments in price resulting from the use of contract clauses required by Section 6.3.3.2.1 shall be computed in one or more of the following ways:

6.3.3.2.2.1 By agreement on a fixed price adjustment before commencement of the pertinent performance or as soon thereafter as practicable;

6.3.3.2.2.2 By unit prices specified in the contract or subsequently agreed upon;

6.3.3.2.2.3 By the costs attributable to the events or situations under such clauses with adjustment of profit or fee, all as specified in the contract or subsequently agreed upon;

6.3.3.2.2.4 In such other manner as the contracting parties may mutually agree; or

6.3.3.2.2.5 In the absence of agreement by the parties, by a unilateral determination by the County of the costs attributable to the events or situations under such clauses with adjustment of profit or fee as computed by the County as accounted for in accordance with generally accepted accounting procedures and subject to the provisions of Section 6.7 (Appeals and Remedies).

6.3.3.2.3 Standard Clauses and Their Modification. The Purchasing Agent, after consultation with the County Attorney, may establish standard contract clauses for use in County contracts. If the Purchasing Agent establishes any standard clauses addressing the subjects set forth in Section 6.3.3.2.1, such clauses may be varied provided that the

circumstances justify such variations, and provided that notice of any such material variation be stated in the invitation for bids or request for proposals.

- 6.3.3.3 **Contract Administration.** A contract administration system designed to ensure that a contractor is performing in accordance with the solicitation under which the contract was awarded, and the terms and conditions of the contract, shall be maintained.
- 6.3.3.4 **Approval of Accounting System.** Except with respect to firm fixed price contracts, no contract type shall be used unless it has been determined by the Purchasing Agent that:
 - 6.3.3.4.1 The proposed contractor's accounting system will permit timely development of all necessary cost data in the form required by the specific contract type contemplated; and
 - 6.3.3.4.2 The proposed contractor's accounting system is adequate to allocate costs in accordance with generally accepted cost accounting principles.
- 6.3.3.5 **Right to Inspect Plant.** The County may, at reasonable times, inspect the part of the plant, place of business or worksite of a contractor or subcontractor at any tier which is pertinent to the performance of any contract awarded or to be awarded by the County.
- 6.3.3.6 **Right to Audit Records.**
 - 6.3.3.6.1 **Audit of Cost or Pricing Data.** The County may at reasonable times and places, audit the books and records of any contractor who has submitted cost or pricing data as a part of its bid or proposal for three years from the date of final payment under the contract.
 - 6.3.3.6.2 **Contract Audit.** The County shall be entitled to audit the books and records of a contractor or a subcontractor at any tier under any negotiated contract or subcontract other than a firm fixed price contract to the extent that such books, documents, papers and records are pertinent to the performance of such contract or subcontract. Such

books and records shall be maintained by the contractor for a period of three years from the date of final payment under the prime contract and by the subcontractor for a period of three years from the date of final payment under the subcontract.

6.3.3.7 Reporting of Anti competitive Practices. When for any reason collusion or other anticompetitive practices are suspected among any bidders or offerors, a notice of the relevant facts shall be transmitted to the State Attorney General and the Saginaw County Prosecutor.

6.3.3.8 County Procurement Records

6.3.3.8.1 Bid File. All determinations and other written records pertaining to the solicitation and award of a contract shall be maintained for the County in a bid file by the Purchasing Agent.

6.3.3.8.2 Retention of Procurement Records. All procurement records shall be retained and disposed of by the County in accordance with records retention guidelines.

6.4 Specifications.

6.4.1 Maximum Practicable Competition.

6.4.1.1 All specifications shall be drafted so as to promote overall economy for the purposes intended and encourage competition in satisfying the County's needs while still providing a fair opportunity to all businesses, including small and/or disadvantaged, and shall not be unduly restrictive. The policy enunciated in this Section applies to all specifications including but not limited to, those prepared for the County by architects, engineers, designers, and draftsmen.

6.4.2 Brand Name or Equal Specification

6.4.2.1 Use. Brand name or equal specifications may be used when the Purchasing Agent determines that:

6.4.2.1.1 No other design or performance specifications or qualified products list is available;

- 6.4.2.1.2 Time does not permit the preparation of another form of purchase description, not including a brand name specification;
 - 6.4.2.1.3 The nature of the product or the nature of the County's requirements makes use of a brand name or equal specification suitable for the procurement; or
 - 6.4.2.1.4 Use of a brand name or equal specification is in the County's best interests.
 - 6.4.2.2 Designation of Several Brand Names. Brand name or equal specifications shall seek to designate three, or as many different brands as are practicable, as "or equal" references and shall further state that substantially equivalent products to those designated will be considered for award.
 - 6.4.2.3 Required Characteristics. Unless the Purchasing Agent determines that the essential characteristics of the brand names included in the specifications are commonly known in the industry or trade, brand name or equal specifications shall include a description of the particular design, functional or performance characteristics which are required.
 - 6.4.2.4 Nonrestrictive Use of Brand Name or Equal Specifications. Where a brand name or equal specification is used in a solicitation, the solicitation shall contain explanatory language that the use of a brand name is for the purpose of describing the standard of quality, performance and characteristics desired and is not intended to limit or restrict competition.
- 6.4.3 Brand Name Specification
- 6.4.3.1 Use. Since use of a brand name specification is restrictive of product competition, it may be used only when the Purchasing Agent makes a determination that only the identified brand name item or items will satisfy the County's needs.
 - 6.4.3.2 Competition. The Purchasing Agent shall seek to identify sources from which the designated brand name item or items can be obtained and shall solicit such sources to achieve whatever degree of price competition is practicable. If only one source can supply the requirement, the procurement shall be made under Section 6.3.1.4 (Sole Source Procurement).

6.4.4 Nondiscrimination

6.4.4.1 Every contract or purchase order issued by Saginaw County shall be entered into under the provision which requires the contractor, subcontractor or vendor not to discriminate against any employee or applicant for employment because of his/her race, color, religion, age, sex, disability or ancestry. Failure to meet this provision shall be grounds for termination of the contract or purchase order.

6.5 Procurement of Construction Services.

6.5.1 Management of Construction Contracting

6.5.1.1 Responsibility for Selection of Methods of Construction Contracting Management. The County Controller shall have discretion to select the appropriate method of construction contracting management for a particular project. In determining which method to use, the County Controller shall consider the County's requirements, its resources and the potential contractor's capabilities.

6.5.2 Bid Security and Performance Bonds

6.5.2.1 Bid Security

6.5.2.1.1 Requirement for Bid Security. Bid security may be required for competitive sealed bidding for construction contracts when the price is estimated to exceed \$50,000. Bid security shall be a bond provided by a surety company authorized to do business in the State of Michigan, or the equivalent in cash, or otherwise supplied in a form satisfactory to the County. Nothing herein shall prevent the requirement of such bonds on construction contracts under \$50,000 when the circumstances warrant.

6.5.2.1.2 Amount of Bid Security. Bid security shall be in an amount equal to at least 5% of the amount of the bid.

6.5.2.1.3 Rejection of Bids for Noncompliance with Bid Security Requirements. When the invitation for bids

requires security, noncompliance requires that the bid be rejected.

6.5.2.1.4 Withdrawal of Bids. If the bidder is permitted to withdraw its bid before award as provided in Section 3 101 (6) (Competitive Sealed Bidding; Correction or Withdrawal of Bids; Cancellation of Awards), no action shall be had against the bidder or the bid security.

6.5.2.2 Contract Performance and Payment Bonds

6.5.2.2.1 When Required Amounts. When a construction contract is awarded the following bonds or security may be required and shall become binding on the parties upon the execution of the contract:

6.5.2.2.1.1 A performance bond satisfactory to the County, executed by a surety company authorized to do business in the State of Michigan or otherwise secured in a manner satisfactory to the County, in an amount equal to 100% of the price specified in the contract; and

6.5.2.2.1.2 A payment bond satisfactory to the County, executed by a surety company authorized to do business in the State of Michigan or otherwise secured in a manner satisfactory to the County, for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work provided for in the contract. The bond shall be an amount equal to 100% of the price specified in the contract.

6.5.2.2.2 Authority to Require Additional Bonds. Nothing in this Section shall be construed to limit the authority of the County to require a performance bond or other security in addition to those bonds, or in

circumstances other than specified in Section 6.5.2.2.1.

6.5.2.2.3 Suits on Payment Bonds Right to Institute. Unless otherwise authorized by law, any person who has furnished labor or material to the contractor or subcontractors for the work provided in the contract, for which a payment bond is furnished under this Section and who has not been paid in full within 90 days from the date on which that person performed the last of the labor or supplied the material, shall have the right to sue on the payment bond for any amount unpaid at the time the suit is instituted and to prosecute the action for the amount due that person. However, any person having a contract with a subcontractor of the contractor, but no express or implied contract with the contractor furnishing the payment bond, shall have a right of action upon the payment bond upon giving written notice to the contractor within 90 days from the date on which that person performed the last of the labor or supplied the material. That person shall state in the notice the amount claimed and the name of the party to whom the material was supplied or for whom the labor was performed. The notice shall be served personally or by registered or certified mail, postage prepaid, in an envelope addressed to the contractor at any place the contractor maintains an office or conducts business.

6.5.2.2.4 Suits on Payment Bonds Where and When Brought. Unless otherwise authorized by law, every suit instituted upon a payment bond shall be brought in a court of competent jurisdiction for the county or district in which the construction contract was to be performed.

6.5.2.3 Copies of Bond Forms. Any person may request and obtain from the County a copy of a bond upon payment of the cost of reproduction of the bond and postage, if any.

6.5.3 Fiscal Responsibility

6.5.3.1 Every contract modification, change order or contract price adjustment in excess of 15% of the total contract amount under a construction contract with the County shall be subject to prior approval by the County Board of Commissioners after receiving a report from the County Controller as to the effect of the contract modification, change order or contract price adjustment on the total project budget or the total contract budget.

6.5.4 Prevailing Wage

6.5.4.1 On all construction contracts with a total value exceeding \$50,000, all craftsman, mechanics and laborers employed directly on the site of work shall receive at least the commercial prevailing wage rates as established by the State of Michigan, Bureau of Safety and Regulation, Wage and Hour Division, for commercial prevailing wage rates for the Saginaw County area.

6.5.4.1.1 All construction subcontracts entered into by the Contractor for work performed directly on site, shall contain the provisions for prevailing wages as set forth above. The Contractor and all subcontractors shall, at the request of the County, provide proof satisfactory (in the form of certified payrolls or audit) to the County that the contractor and subcontractors are in compliance with this policy.

On all construction contracts involving federal or state projects which require other specific prevailing wage rates, such rates shall supersede the County rates established above. All applicable purchase orders and contracts over \$50,000 shall contain the appropriate prevailing wage rate clause as determined by the Purchasing Agent.

6.5.4.1.2 Saginaw County will not enforce the provisions pertaining to prevailing wages as reflected in Sections 5.23, 6.3.1.1.7.2 and 6.5.4.1 of this Policy unless: (1) the Wage and Hour Division of the Department of Labor starts collecting data with respect to prevailing wages; or (2) the law governing prevailing wages in Michigan is reinacted by the state legislature.

6.6 Debarment or Suspension.

6.6.1 Authority to Debar or Suspend.

6.6.1.1 After reasonable notice to the person involved and reasonable opportunity for that person to be heard, the Purchasing Agent, after consulting with the County Controller, is authorized to debar a person for cause from consideration for award of contracts. The debarment shall be for a period of not more than three years. After consultation with the County Controller, the Purchasing Agent is authorized to suspend a person from consideration for award of contracts if there is probable cause to believe that the person has engaged in any activity which might lead to debarment. The suspension shall be for a period not to exceed three months. The causes for debarment include:

6.6.1.1.1 Conviction for commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract;

6.6.1.1.2 Conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which seriously and directly affects responsibility as a County contractor;

6.6.1.1.3 Conviction under state or federal antitrust statutes arising out of the submission of bids or proposals;

6.6.1.1.4 Violation of contract provisions, as set forth below, of a character which is regarded by the Purchasing Agent to be so serious as to justify debarment action:

6.6.1.1.4.1 deliberate failure without good cause to perform in accordance with the specification or within the time limit provided in the contract; or

6.6.1.1.4.2 a recent record of failure to perform or of unsatisfactory performance in accordance with the terms of one or more contracts, provided that failure to perform or unsatisfactory performance caused by acts beyond the control of the contractor shall not be considered to be a basis for debarment;

6.6.1.1.5 Any other cause the Purchasing Agent determines to be so serious and compelling as to affect responsibility as a County contractor, including debarment by another governmental entity for any cause listed in this Policy; and for violation of the ethical standards set forth in Section 6.8 (Ethics in Public Contracting).

6.6.2 Decision to Debar or Suspend.

6.6.2.1 The Purchasing Agent shall issue a written decision to debar or suspend. The decision shall state the reasons for the action taken and inform the debarred or suspended person involved of his/her rights concerning judicial or administrative review.

6.6.3 Notice of Decision.

6.6.3.1 A copy of the decision required by Section 6.6.2 (Decision to Debar or Suspend) shall be mailed or otherwise furnished immediately to the debarred or suspended person.

6.6.4 Finality of Decision.

6.6.4.1 A decision under Section 6.6.2 (Decision to Debar or Suspend) shall be final and conclusive, unless fraudulent, or the debarred or suspended person within 10 days after receipt of the decision makes an appeal to the County Controller or commences a timely action in court in accordance with applicable law.

6.7 Appeals and Remedies.

6.7.1 Bid Protests

6.7.1.1 Right to Protest. Any actual or prospective bidder, offeror or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the County Controller. Protestors are urged to seek resolution of their complains initially with the Purchasing Agent. A protest with respect to an invitation for bids or request for proposals shall be submitted in writing prior to the opening of bids or the closing date of proposals, unless the aggrieved person did not know and should not have known of the facts giving rise to such protest prior to bid opening or the closing date for proposals. On the day submitted or the first business day thereafter, the County Controller shall provide a copy of the protest to the Purchasing Agent. The protest must be submitted within seven (7) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.

6.7.1.2 Stay of Procurements During Protests. In the event of a timely protest under Section 6.7.1.1, the Purchasing Agent shall not proceed further with the solicitation or award of the contract until all administrative and judicial remedies have been exhausted or until the County Controller makes a determination on the record that the award of a contract without delay is necessary to protect substantial interests of the County.

6.7.2 Contract Claims

6.7.2.1 Decision of the Purchasing Agent. All claims by a contractor against the County relating to a contract, except bid protests, shall be submitted in writing to the Purchasing Agent for a decision. The contractor may request a conference with the Purchasing Agent on the claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation or other cause for contract modification or rescision.

6.7.2.2 Notice to the Contractor of the Purchasing Agent's Decision. The decision of the Purchasing Agent shall be promptly issued in writing and shall be immediately mailed or otherwise furnished to the contractor. The decision shall state the reasons for the decision reached and shall inform the contractor of its appeal rights under Section 6.7.2.3.

6.7.2.3 Finality of Purchasing Agent's Decision; Contractor's Right to Appeal. The Purchasing Agent's decision shall be final and

conclusive unless, within seven (7) calendar days from the date of receipt of the decision, the contractor mails or otherwise delivers a written appeal to the County Controller or commences an action in a court of competent jurisdiction.

6.7.2.4 Failure to Render Timely Decision. If the Purchasing Agent does not issue a written decision regarding any contract controversy within seven (7) days after written request for a final decision or within such longer period as may be agreed upon between the parties, then the aggrieved party may proceed as if an adverse decision had been received.

6.7.3 Authority of the Purchasing Agent to Settle Bid Protests and Contract Claims

6.7.3.1 The Purchasing Agent is authorized to settle any protest regarding the solicitation or award of a County contract or any claim arising out of the performance of a County contract, prior to an appeal to the County Controller or the commencement of an action in a court of competent jurisdiction.

6.7.4 Remedies for Solicitations or Awards in Violation of Law

6.7.4.1 Prior to Bid Opening or Closing Date for Receipt of Proposals. If prior to the bid opening or the closing date for receipt of proposals, the Purchasing Agent, after consultation with the County Attorney, determines that a solicitation is in violation of federal, state or municipal law, then the solicitation shall be canceled or revised to comply with applicable law.

6.7.4.2 In the case of Federal Awards, all subrecipients, regardless of award size, must be monitored under SubPart D of OMB 2 CFR 200 (Uniform Guidance).

6.7.4.3 Prior to Award. If after bid opening or the closing date for receipt of proposals, the Purchasing Agent, after consultation with the County Attorney, determines that a solicitation or a proposed award of a contract is in violation of federal, state or municipal law, then the solicitation or proposed award shall be canceled.

6.7.4.4 After Award. If, after an award, the Purchasing Agent, after consultation with the County Attorney, determines that a solicitation or award of a contract was in violation of applicable law, then:

6.7.4.4.1 If the person awarded the contract has not acted fraudulently or in bad faith;

6.7.4.4.1.1 The contract may be ratified and affirmed, provided it is determined that doing so is in the best interest of the County; or

6.7.4.4.1.2 The contract may be terminated and the person awarded the contract shall be compensated for the actual costs reasonably incurred under the contract, plus a reasonable profit, prior to the termination; or

6.7.4.4.2 If the person awarded the contract has acted fraudulently or in bad faith the contract may be declared null and void or voidable, if such action is in the best interests of the County.

6.8 Ethics in Public Contracting.

6.8.1 Criminal Penalties

6.8.1.1 To the extent that violations of the ethical standards of conduct set forth in this Article constitute violations of the Michigan Penal Code they shall be punishable as provided therein. Such penalties shall be in addition to the civil sanctions set forth in this Part. Criminal, civil and administrative sanctions against employee or nonemployees, which are in existence on the effective date of this Policy, shall not be impaired.

6.8.2 Employee Conflict of Interest

6.8.2.1 It shall be unethical for any County employee to participate directly or indirectly in a procurement contract when the County employee knows that:

6.8.2.1.1 The County employee, officer, or agent, any member of his or her immediate family, his or her partner, or any organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible

personal benefit from a firm considered for a contract; or

6.8.2.1.2 Any other person, business or organization with which the County employee or any member of a County employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.

6.8.3 Gratuities and Kickbacks

6.8.3.1 Gratuities. It shall be unethical for any person to offer, give or agree to give any County employee or former County employee, or for any County employee or former County employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation or preparation of any part of a program requirement of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter pertaining to any program requirement or a contract or subcontract or to any solicitation or proposal therefor.

6.8.3.2 The officers, employees, and agents of Saginaw County must neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts.

6.8.3.3 Kickbacks. It shall be unethical for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

6.8.4 Prohibition Against Contingent Fees

6.8.4.1 It shall be unethical for a person to be retained or to retain a person, to solicit or secure a County contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies for the purpose of securing business.

6.8.5 Contemporaneous Employment Prohibited

6.8.5.1 It shall be unethical for any County employee who is participating directly or indirectly in the procurement process to become or to be, while such a County employee, the employee of any person contracting with the governmental body by whom the employee is employed.

6.8.6 Waivers from Contemporaneous Employment Prohibition and Other Conflicts of Interest

6.8.6.1 The County Controller with approval by the Chairman may grant a waiver from the employee conflict of interest provision, or the contemporaneous employment provision, upon making a written determination that:

6.8.6.1.1 The contemporaneous employment or financial interest of the County employee has been publicly disclosed;

6.8.6.1.2 The County employee will be able to perform his/her procurement functions without actual or apparent bias or favoritism; and

6.8.6.1.3 The award will be in the best interests of the County.

6.8.6.2 A report of all waivers granted by the Controller and Chairman shall be made to the Board.

6.8.7 Use of Confidential Information

6.8.7.1 It shall be unethical for any employee or former employee knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated personal gain of any other person.

6.8.8 Sanctions

6.8.8.1 Employees. The County Controller may impose any one or more of the following sanctions on a County employee for violations of the ethical standards in this Article:

6.8.8.1.1 Oral or written warnings or reprimands;

6.8.8.1.2 Suspension with or without pay for specified periods of time; or

6.8.8.1.3 Termination of employment.

6.8.8.2 Non employees. The County Controller may impose any one or more of the following sanctions on a non employee for violations of the ethical standards:

6.8.8.2.1 Written warnings or reprimands;

6.8.8.2.2 Termination of contracts; or

6.8.8.2.3 Debarment or suspension as provided in Section 6.6.1 (Authority to Debar or Suspend).

6.8.8.3 A report of all sanctions will be prepared by the Controller and submitted to the Board.

6.8.9 Recovery of Value Transferred or Received in Breach of Ethical Standards

6.8.9.1 General Provisions. The value of anything transferred or received in breach of the ethical standards of this Policy by a County employee or a non employee may be recovered from both County employee and non employee.

6.8.9.2 Recovery of Kickbacks by the County. Upon a showing that a subcontractor made a kickback to a prime contractor or a higher tier subcontractor in connection with the award of a subcontract or order thereunder, it shall be conclusively presumed that the amount thereof was included in the price of the subcontract or order and ultimately borne by the County and will be recoverable hereunder from the recipient. In addition, that amount may also be recovered from the subcontractor making such kickbacks. Recovery from one offending party shall not preclude recovery from other offending parties.

6.9 Purchasing Procedures.

6.9.1 Establishment of Purchasing Procedures. The Purchasing Agent, with the approval of the County Controller and the Saginaw County Board of Commissioners, shall promulgate procedures for the purchase of goods and services for County departments based upon the Saginaw County

Purchasing Policy. If necessary, these procedures shall be updated at least annually.

7. ADMINISTRATIVE PROCEDURES: NONE
8. CONTROLLER/CAO LEGAL COUNSEL REVIEW: The Controller/CAO has determined that this policy as submitted to the Board of Commissioners contains the necessary substance in order to carry out the purpose of the policy. County Civil Counsel has determined that this policy as submitted contains content that appears to be legal activities of the Saginaw County Board of Commissioners.

Approved As to Substance:
Saginaw County Controller

Approved As to Legal Content:
Saginaw County Civil Counsel

ADOPTED: November 23, 1999; Amended: December 14, 1999 (Sect. 6.5.4. Prevailing Wage, Subparagraph 6.5.4.1.1); and September 19, 2017

COUNTY OF SAGINAW

BRIAN J. WENDLING
PUBLIC WORKS COMMISSIONER

Governmental Center
111 S. Michigan Avenue
Saginaw, Michigan 48602-2086
Phone 989-790-5258 • FAX 989-790-5259

COUNTY SERVICES



January 25, 2021

Honorable Chairman Carl Ruth
Saginaw County Board of Commissioners
111 South Michigan Avenue
Saginaw, MI 48602

Dear Chairman Ruth,

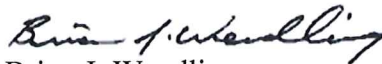
Please allow this letter to serve as my request to meet with the County Services Committee at its February 10, 2021 meeting regarding the following matters:

- Full Faith and Credit Resolution regarding the sale of bonds for the Webster Drain Drainage District.

Attached for your review is a draft resolution for approval by the full County Board. I will be in attendance on February 3rd to answer any questions you or the committee may have.

Thank you for your consideration.

Respectfully,



Brian J. Wendling
Public Works Commissioner

Enclosure

2-16-7

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 JAN 25 PM 12:07

At a regular meeting of the Board of Commissioners of the County of Saginaw, Michigan, held on February 16, 2021.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

Resolution re: Webster Drain Bonds, Series 2021

WHEREAS, proceedings have been taken by the Saginaw County Public Works Commissioner for the construction of the Webster Drain (the "Project"), pursuant to a petition filed with the Public Works Commissioner under the provisions of Chapter 4 of the Drain Code of 1956, as amended; and

WHEREAS, in order to defray the cost of the Project, the Public Works Commissioner is expected to authorize and provide for the issuance by the Webster Drain Drainage District (the "Drainage District") of bonds (the "Bonds") in the aggregate principal amount of not to exceed \$815,000, in anticipation of the collection of an equal amount of special assessments against property and public corporations in the Drainage District, said special assessments to be duly confirmed by the Public Works Commissioner; and

WHEREAS, the Bonds are to be designated "Webster Drain Bonds, Series 2021," will bear interest at a rate of not to exceed 4% per annum and will mature not later than June 1, 2041; and

WHEREAS, the Public Works Commissioner deems it advisable and necessary to obtain from this Board a resolution consenting to the pledge of the full faith and credit of the County on the Bonds; and

WHEREAS, the Project is necessary to protect and preserve the public health and therefore it is in the best interest of the County of Saginaw that the Bonds be sold.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF SAGINAW:

1. Pursuant to the authorization provided in Section 276 of the Drain Code of 1956, as amended, provided that the Bonds are issued within the parameters set forth above, the Saginaw County Board of Commissioners does hereby irrevocably pledge the full faith and credit of the County of Saginaw for the prompt payment of the principal of and interest on the Bonds, and does agree that in the event that the property owners or public corporations in the Drainage District shall fail or neglect to account to the County Treasurer of the County of Saginaw for the amount of any special assessment installment and interest, when due, then the amount thereof shall be immediately advanced from County funds, and the County Treasurer is directed to immediately make such advancement to the extent necessary.

2. In the event that, pursuant to said pledge of full faith and credit, the County of Saginaw advances out of County funds, all or any part of said installment and interest, it shall be the duty of the County Treasurer, for and on behalf of the County of Saginaw, to take all actions and proceedings and pursue all remedies permitted or authorized by law for the reimbursement of such sums so paid.

3. All resolutions and parts of resolutions, insofar as the same may be in conflict with the provisions of this resolution, be and the same hereby are rescinded.

ADOPTED: Yeas: _____

Nays: _____

STATE OF MICHIGAN)
) SS
COUNTY OF SAGINAW)

I, the undersigned, the duly qualified and acting County Clerk of the County of Saginaw, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a majority vote of the members elect at a regular meeting of the Saginaw County Board of Commissioners, held on February 16, 2021, the original of which is on file in my office.

I further certify that notice of the meeting was given and the meeting was conducted in accordance with the Open Meetings Act.

County Clerk

4827-1503-9192 v1 [9323-121]

COUNTY OF SAGINAW

BRIAN J. WENDLING
PUBLIC WORKS COMMISSIONER

Governmental Center
111 S. Michigan Avenue
Saginaw, Michigan 48602-2086
Phone 989-790-5258 • FAX 989-790-5259

COUNTY SERVICES



January 28, 2021

Honorable Chairman Carl Ruth
Saginaw County Board of Commissioners
111 South Michigan Avenue
Saginaw, MI 48602

Dear Chairman Ruth,

Please allow this letter to serve as my request to meet with the County Services Committee at its Wednesday February 10th, 2021, meeting regarding the following matter:

- Submittal of the 2020 Drain Assessment Roll Report.

Attached for your review is a copy of the 2020 Annual Drain Assessment Report. I will be in attendance on February 10th to answer any questions you or the committee may have.

Thank you for your consideration.

Respectfully,

Brian J. Wendling
Public Works Commissioner

Enclosure

2-16-8

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 JAN 28 PM 12:19

2020
Drain
Assessment Roll Report



Saginaw County Public Works
Commissioner

Brian J. Wendling

Saginaw County Public Works

Commissioner

Brian J. Wendling



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Schedule A

The following is a progress report on current drain projects:

Petition Projects Awaiting Bid and/or Start of Construction:

- B0100 Babcock Drain
- C3460 Cheboyganing Creek Intercounty Drain
- E2960 Eastwood Drain
- F1200 Fairchild Creek and Extension Drain
- G0200 Gage Drain & Pump Station
- S0030 Savage Drain
- S1170 Sanderson Drain
- S4570 Shorts Creek Drain
- W2170 Webster Drain
- Y5000 Youngs Intercounty Drain

Petition Construction in Progress:

- M0010 Misteguay Intercounty Drain
- P9220 Prueter Drain

Maintenance Projects Awaiting Bid and/or Start of Construction:

- B0020 Berkobein Tile & Pump Station
- B1030 Becker Drain
- B2250 Birdsall Drain
- B2400 Blackmer Drain
- B4550 Branch of Deerfield Creek Extension Drain
- B7200 Branch of Boulton Drain
- B9230 Bridgeport – Baker Pump Station
- C1210 Carson Drain & Branches
- C9310 Culver Creek Intercounty Drain
- D0030 Dead Creek Intercounty Drain
- D0160 Daenzer Drain
- D1600 Deer Creek Drain
- D5920 Dow Drain
- D9020 Durkee Drain
- E3330 Eaton Drain
- E4070 Eickholt Drain
- F5700 Fleming Intercounty Drain

- H5950 Hickson Drain
- K0350 Kastorf Drain
- K2330 Keogan-Sieman Drain
- M3900 McIntyre Drain
- M7490 Mitchell Creek Drain
- M8300 Morgan Branch Drain
- N2400 Nerreter & Cole Drain
- N4010 North Branch Limbarker Intercounty Drain
- N4800 New Tamarack Drain
- P1650 Parker & Day Drain
- R0020 Ruff Drain
- S2050 Schluckebier Drain
- S2150 Schmidt Intercounty Drain
- S7270 Spring Brook Drain
- T7760 Trickey Drain
- U0020 Union Drain
- U0030 Uncle Henry Drain
- V3600 Vasold Drain
- W0030 Williams Creek Drain
- W0940 Watercourse No. 1 Intercounty Drain
- W5880 Whitney Drain
- Y1670 Yaklin Drain
- Y3330 Yanger Drain

SCHEDULE B

The following list consists of drains that have been reassessed because of maintenance that has been completed this year, or because of insufficient funds.

ACCT#	Amount
801 - A0010 - Alberts Drain	\$ 10,000.00
801 - A001A - Alberts Drain - East Branch	\$ 1,200.00
801 - B0020 - Berkobein Tile & Pipe PS	\$ 5,000.00
801 - B0350 - Baker & Branches Drain	\$ 5,000.00
801 - B0630 - Bay Road Relief Drain	\$ 1,500.00
801 - B1030 - Becker Drain (1 of 2)	\$ 11,000.51
801 - B1250 - Beier Drain	\$ 1,500.00
801 - B1550 - Bentley Drain	\$ 500.00
801 - B1700 - Beyer Drain - Blumfield Twp	\$ 500.00
801 - B2150 - Birch Run Tile #2 & Brs	\$ 1,500.00
801 - B3050 - Boice Drain	\$ 1,300.00
801 - B4550 - Br. of Deerfield	\$ 13,000.00
801 - B9230 - Bridgeport-Baker PS	\$ 15,000.00
801 - B9500 - Brown & Mills IC Drain (1 of 2)	\$ 7,000.01
801 - B9650 - Buckhardt Drain	\$ 5,000.00
801 - B965A - Br #1 Buckhardt Drain	\$ 5,000.00
801 - C3010 - Chapman Drain	\$ 2,000.00
801 - D0010 - Denslow Drain	\$ 5,000.00
801 - D3680 - Dice Drain (2 of 3)	\$ 6,666.67
801 - D5600 - Dodge Drain (4 of 5)	\$ 2,000.00
801 - D5920 - Dow Drain (2 of 3)	\$ 3,333.38
801 - D8540 - Dundee Drain	\$ 500.00
801 - D9500 - Dygert Drain (3 of 3)	\$ 6,666.70
801 - E4070 - Eickholt Drain	\$ 7,500.00
801 - F120A - Fairchild Creek Ext (Br) (3 of 3)	\$ 15,000.04
801 - F5700 - Fleming IC Drain	\$ 11,500.00
801 - G0200 - Gage #1 Drain	\$ 30,000.00
801 - H0010 - Hss Rd. Relief Drain	\$ 5,000.00
801 - H0730 - Half Moon IC Drain	\$ 18,225.00
801 - H1450 - Hammond Drain & Br (1 of 2)	\$ 10,000.34
801 - H1630 - Handy Creek IC Drain (1 of 3)	\$ 36,000.02
801 - H1818 - Harnden Drain	\$ 2,500.00
801 - H3790 - Hemlock #5 Drain (2 of 3)	\$ 5,000.03
801 - H4510 - Henderson Tile Drain	\$ 5,000.00
801 - H4690 - Henry Doerr Drain	\$ 10,000.00
801 - H5950 - Hickson Drain & Branch	\$ 7,500.00
801 - H8650 - Hubbell Drain	\$ 10,000.00
801 - H9010 - Hughes Drain	\$ 2,000.00
801 - J2000 - Jo McNally Ditch (2 of 2)	\$ 1,999.94
801 - K0020 - Kochville & Brs IC Drain	\$ 30,000.00
801 - K002A - Kochville IC Dr (North Br)	\$ 1,500.00
801 - K6290 - Krantz Drain (1 of 2)	\$ 5,000.09
801 - L3020 - Leach Drain	\$ 8,500.00
801 - L3620 - Leinlein Drain	\$ 2,000.00
801 - L4220 - Letterman Drain	\$ 500.00
801 - M0010 - Misteguay Creek IC Drain	\$ 19,089.00
801 - M0200 - Mack Road Tile Drain	\$ 1,500.00
801 - M0400 - Mackinaw Rd. Br Universal	\$ 1,500.00
801 - M1640 - Marquardt Drain	\$ 1,200.00
801 - M2900 - McCartney Drain (2 of 3)	\$ 5,000.01
801 - M4700 - Messner Drain	\$ 500.00
801 - M614A - Miller Drain (No. 2)	\$ 12,000.00

801 - M7490 - Mitchell Creek		\$ 10,000.00
801 - M7580 - Monk Tile Drain		\$ 7,500.00
801 - M9960 - Munson Drain		\$ 2,000.00
801 - N4000 - New Limbarker Ext		\$ 3,800.00
801 - N4800 - New Tamarack Drain (1 of 2)		\$ 8,360.40
801 - O'0660 - O'Grady Drain		\$ 500.00
801 - P2310 - Parker Swamp & Branch		\$ 7,500.00
801 - P3630 - Pearsall Drain		\$ 500.00
801 - P5300 - Pickleman Drain		\$ 500.00
801 - P9440 - Price Drain		\$ 7,500.00
801 - S0010 - Saginaw-Zilwaukee PS		\$ 30,000.00
801 - S0030 - Savage Drain		\$ 2,000.00
801 - S003A - Savage Drain (Loomis Br)		\$ 2,500.00
801 - S1870 - Sawatzkie Drain		\$ 1,200.00
801 - S2150 - Schmidt IC Drain (1 of 2)		\$ 6,700.06
801 - S2450 - Scholtz-O'Hearn Drain		\$ 20,000.00
801 - S4660 - Sigmund Drain		\$ 1,200.00
801 - S4750 - Siler Drain		\$ 500.00
801 - T0010 - Tamarack Drain		\$ 1,500.00
801 - T1700 - Temple Br S Br Kochville		\$ 500.00
801 - U0030 - Uncle Henry Drain (1 of 2)		\$ 15,831.89
801 - U363N - Universal Drain Extension		\$ 1,500.00
801 - V3600 - Vasold Drain (1 of 2)		\$ 13,000.19
801 - V6300 - Verne Drain (1 of 2)		\$ 12,000.23
801 - W0010 - Walnut St Tile & PS		\$ 6,000.00
801 - W0940 - Watercourse No. 1 IC Drain (1 of 2)		\$ 3,758.18
801 - W1200 - Watson Drain & Brs (1 of 2)		\$ 20,000.26
801 - W1720 - Weaver & Branches		\$ 5,000.00
801 - W2370 - Weeks IC Drain		\$ 37,245.00
801 - W4060 - West Branch IC Drain		\$ 4,500.00
801 - W6140 - Wickham No. 2		\$ 7,500.00
801 - W7060 - Wilson Drain		\$ 7,500.00
801 - Y1670 - Yaklin Drain		\$ 500.00
801 - Y3330 - Yanger Drain		\$ 2,000.00

ANNUAL PROJECT TOTALS FOR SAGINAW COUNTY
Year: 2020

<u>Project</u>	<u>Property</u>	<u>At-Large</u>	<u>County</u>	<u>State</u>	<u>Other</u>	<u>Total</u>
01 CITY OF SAGINAW						
858 - K3980 - King Street Tile Drain	5,939.82	0.00	0.00	0.00	0.00	5,939.82
TOTAL 01 CITY OF SAGINAW	5,939.82	0.00	0.00	0.00	0.00	5,939.82
02 CITY OF ZILWAUKEE						
801 - S0010 - Saginaw-Zilwaukee PS	0.00	4,956.00	0.00	0.00	0.00	4,956.00
858 - U0010 - Universal Pump Station Dr	7,129.43	3,820.60	0.00	0.00	0.00	10,950.03
TOTAL 02 CITY OF ZILWAUKEE	7,129.43	8,776.60	0.00	0.00	0.00	15,906.03
04 ALBEE TOWNSHIP						
801 - A0010 - Alberts Drain	595.16	100.00	0.00	0.00	0.00	695.16
801 - D0010 - Denslow Drain	3,277.72	628.50	0.00	0.00	0.00	3,906.22
801 - D8540 - Dundee Drain	391.24	75.00	0.00	0.00	0.00	466.24
801 - L3020 - Leach Drain	1,087.53	136.00	0.00	0.00	0.00	1,223.53
801 - M0010 - Misteguay Crk ICD (MNT)	6,695.59	1,166.34	0.00	0.00	0.00	7,861.93
858 - M0010 - Misteguay Crk ICD (CONST)	122,111.21	19,694.08	0.00	0.00	0.00	141,805.29
858 - M5960 - Milks Drain	18,318.20	7,184.42	0.00	0.00	0.00	25,502.62
801 - M614A - Miller Drain (No. 2)	2,354.83	484.80	0.00	0.00	0.00	2,839.63
801 - M7490 - Mitchell Creek	282.97	36.00	0.00	0.00	0.00	318.97
801 - M9960 - Munson Drain	705.64	135.30	0.00	0.00	0.00	840.94
801 - S0030 - Savage Drain	910.73	189.60	0.00	0.00	0.00	1,100.33
801 - V6300 - Verne Drain	1,093.73	267.60	0.00	0.00	0.00	1,361.33
TOTAL 04 ALBEE TOWNSHIP	157,824.55	30,097.64	0.00	0.00	0.00	187,922.19
05 BIRCH RUN TOWNSHIP						
801 - H0730 - Half Moon IC Drain	14,157.18	2,733.75	0.00	0.00	0.00	16,890.93
801 - H1450 - Hammond Drain & Br	7,431.34	1,500.00	0.00	0.00	0.00	8,931.34
801 - H9010 - Hughes Drain	1,226.88	284.60	0.00	0.00	0.00	1,511.48
801 - L4220 - Letterman Drain	91.95	21.40	0.00	0.00	0.00	113.35
801 - P5300 - Pickleman Drain	417.00	75.00	0.00	0.00	0.00	492.00
858 - Z2010 - Zehnder Drain	13,429.78	5,377.25	0.00	0.00	0.00	18,807.03
TOTAL 05 BIRCH RUN TOWNSHIP	36,754.13	9,992.00	0.00	0.00	0.00	46,746.13
05V BIRCH RUN VILLAGE						
801 - B150 - Birch Run Tile #2 & Brs	993.75	225.00	0.00	0.00	0.00	1,218.75
801 - H9010 - Hughes Drain	110.32	15.40	0.00	0.00	0.00	125.72
TOTAL 05V BIRCH RUN VILLAGE	1,104.07	240.40	0.00	0.00	0.00	1,344.47
06 BLUMFIELD TOWNSHIP						
801 - B1700 - Beyer Drain-BlumfieldTwp	395.40	75.00	0.00	0.00	0.00	470.40
801 - B4550 - Br. of Deerfield	1,563.36	289.90	0.00	0.00	0.00	1,853.26
801 - M1640 - Marquardt Drain	868.92	180.00	0.00	0.00	0.00	1,048.92
801 - U0030 - Uncle Henry Drain	4,783.57	865.50	0.00	0.00	0.00	5,649.07
801 - W0940 - Watercourse No. 1 IC Dr	2,919.64	502.50	0.00	0.00	0.00	3,422.14
TOTAL 06 BLUMFIELD TOWNSHIP	10,530.89	1,912.90	0.00	0.00	0.00	12,443.79
06V REESE VILLAGE						
801 - W0940 - Watercourse No. 1 IC Dr	42.23	0.00	0.00	0.00	0.00	42.23
TOTAL 06V REESE VILLAGE	42.23	0.00	0.00	0.00	0.00	42.23
07 BRADY TOWNSHIP						
858 - D2880 - Dennis Drain	2,300.75	0.00	0.00	0.00	0.00	2,300.75
801 - K6290 - Krantz Drain	3,976.09	750.00	0.00	0.00	0.00	4,726.09
801 - M2900 - McCartney Drain	3,873.01	750.00	0.00	0.00	0.00	4,623.01
858 - N5410 - No. 9 Drain	14,935.88	0.00	0.00	0.00	0.00	14,935.88
858 - W7050 - Wilson Creek No. 2 Drain	5,417.13	0.00	0.00	0.00	0.00	5,417.13
TOTAL 07 BRADY TOWNSHIP	30,502.86	1,500.00	0.00	0.00	0.00	32,002.86
07V OAKLEY VILLAGE						
858 - N5410 - No. 9 Drain	2,005.75	0.00	0.00	0.00	0.00	2,005.75
TOTAL 07V OAKLEY VILLAGE	2,005.75	0.00	0.00	0.00	0.00	2,005.75

08 BRANT TOWNSHIP

801 - D9500 - Dygert Drain	1,962.92	424.66	0.00	0.00	0.00	2,387.58
858 - T8690 - Tucker Drain	2,107.99	638.12	0.00	0.00	0.00	2,746.11
858 - W5490 - Whitman Drain	6,786.59	1,566.16	0.00	0.00	0.00	8,352.75
858 - W7050 - Wilson Creek No. 2 Drain	21,889.72	6,914.52	0.00	0.00	0.00	28,804.24
TOTAL 08 BRANT TOWNSHIP	32,747.22	9,543.46	0.00	0.00	0.00	42,290.68

09 BRIDGEPORT TOWNSHIP

801 - B0350 - Baker & Branches Drain	2,783.50	750.00	0.00	0.00	0.00	3,533.50
801 - B1030 - Becker Drain	6,931.01	1,371.70	0.00	0.00	0.00	8,302.71
801 - B9230 - Bridgeport-Baker PS	0.00	12,417.00	0.00	0.00	0.00	12,417.00
801 - B9650 - Buckhardt Drain	3,704.50	750.00	0.00	0.00	0.00	4,454.50
801 - B965A - Br #1 Buckhardt Drain	1,868.35	375.00	0.00	0.00	0.00	2,243.35
801 - D9020 - Durkee Drain	3,729.26	737.00	0.00	0.00	0.00	4,466.26
801 - H4690 - Henry Doerr Drain	2,068.10	382.00	0.00	0.00	0.00	2,450.10
801 - H5950 - Hickson Drain & Branch	4,675.49	1,125.00	0.00	0.00	0.00	5,800.49
858 - K3980 - King Street Tile Drain	49,924.53	0.00	0.00	0.00	0.00	49,924.53
801 - L3620 - Leidlein Drain	1,439.20	300.00	0.00	0.00	0.00	1,739.20
801 - L4220 - Letterman Drain	55.73	13.75	0.00	0.00	0.00	69.48
801 - M0200 - Mack Road Tile Drain	1,125.00	225.00	0.00	0.00	0.00	1,350.00
858 - S6140 - Southfield Vill. Rel. Dr.	107,298.16	0.00	0.00	0.00	0.00	107,298.16
801 - U0030 - Uncle Henry Drain	732.16	135.00	0.00	0.00	0.00	867.16
801 - W1720 - Weaver & Branches	279.86	52.50	0.00	0.00	0.00	332.36
TOTAL 09 BRIDGEPORT TOWNSHIP	186,614.85	18,633.95	0.00	0.00	0.00	205,248.80

10 BUENA VISTA TOWNSHIP

858 - A4100 - Arlington Park Drain	193,656.36	56,387.50	0.00	0.00	0.00	250,043.86
801 - G0200 - Gage #1 Drain	0.00	28,434.00	0.00	0.00	0.00	28,434.00
858 - G0900 - George Reinbold Subdiv Dr	41,201.99	10,679.48	0.00	0.00	0.00	51,881.47
801 - H0010 - Hess Rd Relief Drain	0.00	5,000.00	0.00	0.00	0.00	5,000.00
801 - H1818 - Harnden Drain	0.00	2,254.20	0.00	0.00	0.00	2,254.20
801 - H4690 - Henry Doerr Drain	5,259.90	1,118.00	0.00	0.00	0.00	6,377.90
858 - K3980 - King Street Tile Drain	10,854.02	2,438.37	0.00	0.00	0.00	13,292.39
858 - P9220 - Prueter Drain	22,274.24	12,841.32	0.00	0.00	0.00	35,115.56
801 - U0030 - Uncle Henry Drain	1,138.74	214.50	0.00	0.00	0.00	1,353.24
801 - W0010 - Walnut St Tile & PS	0.00	3,718.20	0.00	0.00	0.00	3,718.20
801 - W1720 - Weaver & Branches	3,483.69	690.00	0.00	0.00	0.00	4,173.69
TOTAL 10 BUENA VISTA TOWNSHIP	277,868.94	123,775.57	0.00	0.00	0.00	401,644.51

11 CARROLLTON TOWNSHIP

801 - B0020 - Berkobien Tile & Pipe PS	0.00	4,700.00	0.00	0.00	0.00	4,700.00
801 - S0010 - Saginaw-Zilwaukee PS	0.00	1,890.00	0.00	0.00	0.00	1,890.00
858 - U0010 - Universal Pump Station Dr	60,941.51	16,063.90	0.00	0.00	0.00	77,005.41
TOTAL 11 CARROLLTON TOWNSHIP	60,941.51	22,653.90	0.00	0.00	0.00	83,595.41

12 CHAPIN TOWNSHIP

858 - D1120 - Deacon & Stone IC Drain	8,824.91	0.00	0.00	0.00	0.00	8,824.91
858 - D2880 - Dennis Drain	7,725.22	0.00	0.00	0.00	0.00	7,725.22
801 - N4000 - New Limbarker Ext	2,221.78	413.44	0.00	0.00	0.00	2,635.22
801 - Y3330 - Yanger Drain	1,518.00	300.00	0.00	0.00	0.00	1,818.00
TOTAL 12 CHAPIN TOWNSHIP	20,289.91	713.44	0.00	0.00	0.00	21,003.35

13 CHESANING TOWNSHIP

801 - A0010 - Alberts Drain	410.54	70.00	0.00	0.00	0.00	480.54
858 - B0900 - Bear Creek	59,528.44	0.00	0.00	0.00	0.00	59,528.44
801 - F120A - Fairchild Creek Ext (Br)	9,484.02	1,912.50	0.00	0.00	0.00	11,396.52
801 - M614A - Miller Drain (No. 2)	2,526.85	480.00	0.00	0.00	0.00	3,006.85
858 - N5410 - No. 9 Drain	320.39	0.00	0.00	0.00	0.00	320.39
801 - W6140 - Wickham No. 2	3,914.07	791.25	0.00	0.00	0.00	4,705.32
TOTAL 13 CHESANING TOWNSHIP	76,184.31	3,253.75	0.00	0.00	0.00	79,438.06

13V CHESANING VILLAGE

858 - B0900 - Bear Creek	4,497.70	1,429.97	0.00	0.00	0.00	5,927.67
TOTAL 13V CHESANING VILLAGE	4,497.70	1,429.97	0.00	0.00	0.00	5,927.67

14 FRANKENMUTH TOWNSHIP

801 - B1030 - Becker Drain	1,404.20	278.30	0.00	0.00	0.00	1,682.50
801 - B4550 - Br. of Deerfield	8,557.14	1,660.10	0.00	0.00	0.00	10,217.24
801 - L4220 - Letterman Drain	3.27	0.60	0.00	0.00	0.00	3.87
801 - U0030 - Uncle Henry Drain	5,760.42	1,035.00	0.00	0.00	0.00	6,795.42
858 - Z2010 - Zehnder Drain	1,102.73	0.00	0.00	0.00	0.00	1,102.73
TOTAL 14 FRANKENMUTH TOWNSHIP	16,827.76	2,974.00	0.00	0.00	0.00	19,801.76

15 FREMONT TOWNSHIP

858 - S0050 - Swan Creek IC Drain	1,638.40	0.00	0.00	0.00	0.00	1,638.40
858 - T8690 - Tucker Drain	7,127.43	2,449.54	0.00	0.00	0.00	9,576.97
801 - W1200 - Watson Drain & Brs	5,022.51	966.00	0.00	0.00	0.00	5,988.51
858 - W5490 - Whitman Drain	12,902.50	4,191.79	0.00	0.00	0.00	17,094.29
858 - W8220 - Wolf Creek Drain	18,205.38	6,004.99	0.00	0.00	0.00	24,210.37
TOTAL 15 FREMONT TOWNSHIP	44,896.22	13,612.32	0.00	0.00	0.00	58,508.54

16 JAMES TOWNSHIP

801 - M0010 - Misteguay Creek IC Drain (MNT)	335.61	66.81	0.00	0.00	0.00	402.42
858 - M0010 - Misteguay Creek IC Drain (CONST)	7,332.16	0.00	0.00	0.00	0.00	7,332.16
801 - N4800 - New Tamarack Drain	6,585.29	1,196.80	0.00	0.00	0.00	7,782.09
858 - S0050 - Swan Creek IC Drain	294.86	0.00	0.00	0.00	0.00	294.86
801 - S2450 - Scholtz-O'Hearn Drain	516.41	120.00	0.00	0.00	0.00	636.41
801 - T0010 - Tamarack Drain	1,207.34	225.00	0.00	0.00	0.00	1,432.34
TOTAL 16 JAMES TOWNSHIP	16,271.67	1,608.61	0.00	0.00	0.00	17,880.28

17 JONESFIELD TOWNSHIP

858 - F1500 - Fales Drain	5,719.56	1,710.58	0.00	0.00	0.00	7,430.14
801 - F5700 - Fleming IC Drain	7,387.38	1,403.00	0.00	0.00	0.00	8,790.38
801 - H1630 - Handy Creek IC Drain	25,086.87	4,665.60	0.00	0.00	0.00	29,752.47
801 - P9440 - Price Drain	663.77	103.50	0.00	0.00	0.00	767.27
858 - S0050 - Swan Creek IC Drain	28,571.10	3,309.22	0.00	0.00	0.00	31,880.32
801 - S4750 - Siler Drain	404.44	75.00	0.00	0.00	0.00	479.44
858 - S7660 - Stanton IC Drain	12,089.31	4,726.57	0.00	0.00	0.00	16,815.88
801 - W2370 - Weeks IC Drain	13,324.21	2,543.83	0.00	0.00	0.00	15,868.04
801 - W7060 - Wilson Drain	4,546.97	831.75	0.00	0.00	0.00	5,378.72
TOTAL 17 JONESFIELD TOWNSHIP	97,793.61	19,369.05	0.00	0.00	0.00	117,162.66

17V MERRILL VILLAGE

801 - H1630 - Handy Creek IC Drain	962.19	219.60	0.00	0.00	0.00	1,181.79
858 - S0050 - Swan Creek IC Drain	2,087.11	0.00	0.00	0.00	0.00	2,087.11
801 - W2370 - Weeks IC Drain	1,338.22	108.01	0.00	0.00	0.00	1,446.23
801 - W7060 - Wilson Drain	1,033.30	267.00	0.00	0.00	0.00	1,300.30
TOTAL 17V MERRILL VILLAGE	5,420.82	594.61	0.00	0.00	0.00	6,015.43

18 KOCHVILLE TOWNSHIP

801 - K0020 - Kochville & Brs IC Drain	20,833.83	4,278.00	0.00	0.00	0.00	25,111.83
801 - K002A - Kochville IC Dr(North Br)	1,123.64	225.00	0.00	0.00	0.00	1,348.64
801 - S0010 - Saginaw-Zilwaukee PS	0.00	4,197.00	0.00	0.00	0.00	4,197.00
801 - T1700 - Temple Br S Br Kochville	408.10	75.00	0.00	0.00	0.00	483.10
801 - W4060 - West Branch IC Drain	49.40	3.60	0.00	0.00	0.00	53.00
TOTAL 18 KOCHVILLE TOWNSHIP	22,414.97	8,778.60	0.00	0.00	0.00	31,193.57

19 LAKEFIELD TOWNSHIP

801 - H1630 - Handy Creek IC Drain	261.80	50.40	0.00	0.00	0.00	312.20
801 - P9440 - Price Drain	5,300.97	1,021.50	0.00	0.00	0.00	6,322.47
858 - S0050 - Swan Creek IC Drain	3,601.14	405.21	0.00	0.00	0.00	4,006.35
801 - W2370 - Weeks IC Drain	2,315.19	443.22	0.00	0.00	0.00	2,758.41
TOTAL 19 LAKEFIELD TOWNSHIP	11,479.10	1,920.33	0.00	0.00	0.00	13,399.43

20 MAPLE GROVE TOWNSHIP

801 - A0010 - Alberts Drain	6,843.30	1,330.00	0.00	0.00	0.00	8,173.30
801 - A001A - Alberts Drain-East Branch	918.36	180.00	0.00	0.00	0.00	1,098.36
801 - D0010 - Denslow Drain	582.28	121.50	0.00	0.00	0.00	703.78
801 - E4070 - Eickholt Drain	5,945.99	1,125.00	0.00	0.00	0.00	7,070.99
801 - F120A - Fairchild Creek Ext (Br)	2,001.42	337.50	0.00	0.00	0.00	2,338.92
801 - M0010 - Misteguay Creek IC Drain (MNT)	6,317.21	423.78	0.00	0.00	0.00	6,740.99
858 - M0010 - Misteguay Creek IC Drain (CONST)	48,041.42	0.00	0.00	0.00	0.00	48,041.42

801 - M7490 - Mitchell Creek	7,605.03	1,464.00	0.00	0.00	0.00	9,069.03
801 - P3630 - Pearsall Drain	393.40	75.00	0.00	0.00	0.00	468.40
801 - S4660 - Sigmund Drain	951.36	180.00	0.00	0.00	0.00	1,131.36
801 - W6140 - Wickham No. 2	2,003.43	333.75	0.00	0.00	0.00	2,337.18
801 - Y1670 - Yaklin Drain	412.80	75.00	0.00	0.00	0.00	487.80
TOTAL 20 MAPLE GROVE TOWNSHIP	82,016.00	5,645.53	0.00	0.00	0.00	87,661.53
21 MARION TOWNSHIP						
801 - N4000 - New Limbarker Ext	793.14	156.56	0.00	0.00	0.00	949.70
TOTAL 21 MARION TOWNSHIP	793.14	156.56	0.00	0.00	0.00	949.70
22 RICHLAND TOWNSHIP						
801 - B1250 - Beier Drain	1,176.44	225.00	0.00	0.00	0.00	1,401.44
858 - B6550 - Kratz & Tile Drain	7,781.13	1,474.89	0.00	0.00	0.00	9,256.02
858 - B8500 - Branch of Upper McClellan	6,317.88	1,790.15	0.00	0.00	0.00	8,108.03
801 - F5700 - Fleming IC Drain	1,855.16	322.00	0.00	0.00	0.00	2,177.16
801 - H1630 - Handy Creek IC Drain	2,391.96	460.80	0.00	0.00	0.00	2,852.76
858 - H3300 - Hemlock Tile Drain	308,230.24	90,034.26	0.00	0.00	0.00	402,764.53
801 - H3790 - Hemlock #5 Drain	3,750.03	750.00	0.00	0.00	0.00	4,500.03
801 - H8650 - Hubbell Drain	4,846.64	983.00	0.00	0.00	0.00	5,829.64
801 - O0660 - O'Grady Drain	377.15	75.00	0.00	0.00	0.00	452.15
858 - S0050 - Swan Creek IC Drain	55,776.91	4,659.92	0.00	0.00	0.00	60,436.83
858 - S7660 - Stanton IC Drain	1,753.43	396.16	0.00	0.00	0.00	2,149.59
801 - W1200 - Watson Drain & Brs	10,905.42	2,034.00	0.00	0.00	0.00	12,939.42
801 - W2370 - Weeks IC Drain	13,263.20	2,480.52	0.00	0.00	0.00	15,743.72
801 - W7060 - Wilson Drain	121.23	26.25	0.00	0.00	0.00	147.48
TOTAL 22 RICHLAND TOWNSHIP	418,546.82	105,711.95	0.00	0.00	0.00	528,758.80
23 SAGINAW CHARTER TOWNSHIP						
801 - B0630 - Bay Road Relief Drain	1,091.09	225.00	0.00	0.00	0.00	1,316.09
858 - H7760 - Upper Horgan Drain	19,575.03	1,301.61	0.00	0.00	0.00	20,876.64
801 - M0400 - Mackinaw Rd. Br Universal	1,125.00	225.00	0.00	0.00	0.00	1,350.00
801 - S0010 - Saginaw-Zilwaukee PS	0.00	14,997.00	0.00	0.00	0.00	14,997.00
858 - S3060 - Seidel Drain	32,856.56	11,022.42	0.00	0.00	0.00	43,878.98
858 - U0010 - Universal Pump Station Dr	250,001.49	66,947.37	0.00	0.00	0.00	316,948.86
801 - U363N - Universal Drain Extension	1,125.00	225.00	0.00	0.00	0.00	1,350.00
TOTAL 23 SAGINAW CHARTER TOWNSHIP	305,774.17	94,943.40	0.00	0.00	0.00	400,717.57
24 ST CHARLES TOWNSHIP						
858 - B0900 - Bear Creek	33,126.25	0.00	0.00	0.00	0.00	33,126.25
801 - B1550 - Bentley Drain	383.20	75.00	0.00	0.00	0.00	458.20
801 - D5600 - Dodge Drain	1,578.00	300.00	0.00	0.00	0.00	1,878.00
801 - D9500 - Dygert Drain	2,769.27	575.34	0.00	0.00	0.00	3,344.61
801 - L3020 - Leach Drain	5,542.47	1,139.00	0.00	0.00	0.00	6,681.47
801 - M0010 - Misteguay Creek IC Drain (MNT)	767.64	70.63	0.00	0.00	0.00	838.27
858 - M0010 - Misteguay Creek IC Drain (CONST)	8,386.45	0.00	0.00	0.00	0.00	8,386.45
801 - M614A - Miller Drain (No. 2)	4,505.92	835.20	0.00	0.00	0.00	5,341.12
TOTAL 24 ST CHARLES TOWNSHIP	57,059.20	2,995.17	0.00	0.00	0.00	60,054.37
25 SPAULDING TOWNSHIP						
801 - D5920 - Dow Drain	2,594.38	500.00	0.00	0.00	0.00	3,094.38
858 - K3980 - King Street Tile Drain	11,944.68	2,926.05	0.00	0.00	0.00	14,870.73
801 - L7220 - Littlejohn Drain	1,008.72	180.00	0.00	0.00	0.00	1,188.72
801 - M0010 - Misteguay Creek IC Drain (MNT)	256.68	95.45	0.00	0.00	0.00	352.13
858 - M0010 - Misteguay Creek IC Drain (CONST)	11,244.45	1,611.63	0.00	0.00	0.00	12,856.08
801 - M4700 - Messner Drain	377.90	75.00	0.00	0.00	0.00	452.90
801 - M9960 - Munson Drain	901.76	164.70	0.00	0.00	0.00	1,066.46
801 - S0030 - Savage Drain	2.91	0.40	0.00	0.00	0.00	3.31
TOTAL 25 SPAULDING TOWNSHIP	28,331.48	5,553.23	0.00	0.00	0.00	33,884.71
26 SWAN CREEK TOWNSHIP						
801 - N4800 - New Tamarack Drain	70.31	6.40	0.00	0.00	0.00	76.71
858 - S0050 - Swan Creek IC Drain	5,371.53	3,646.89	0.00	0.00	0.00	9,018.42
801 - S2450 - Scholtz-O'Hearn Drain	572.70	142.00	0.00	0.00	0.00	714.70
858 - W8220 - Wolf Creek Drain	12,873.66	4,053.87	0.00	0.00	0.00	16,927.53
TOTAL 26 SWAN CREEK TOWNSHIP	18,888.20	7,849.16	0.00	0.00	0.00	26,737.36

27 TAYMOUTH TOWNSHIP

801 - B3050 - Boice Drain	975.39	195.00	0.00	0.00	0.00	1,170.39
801 - D9020 - Durkee Drain	105.24	13.00	0.00	0.00	0.00	118.24
801 - J2000 - Joe McNally Ditch	1,641.34	300.00	0.00	0.00	0.00	1,941.34
801 - L4220 - Letterman Drain	153.24	39.25	0.00	0.00	0.00	192.49
801 - M0010 - Misteguay Creek IC Drain (MNT)	1,502.80	85.90	0.00	0.00	0.00	1,588.70
858 - M0010 - Misteguay Creek IC Drain (CONST)	17,799.18	1,450.47	0.00	0.00	0.00	19,249.65
801 - S0030 - Savage Drain	615.96	110.00	0.00	0.00	0.00	725.96
801 - S003A - Savage Drain (Loomis Br)	1,552.50	375.00	0.00	0.00	0.00	1,927.50
801 - S1870 - Sawatzkie Drain	959.64	180.00	0.00	0.00	0.00	1,139.64
801 - V6300 - Verne Drain	7,953.30	1,532.40	0.00	0.00	0.00	9,485.70
TOTAL 27 TAYMOUTH TOWNSHIP	33,258.59	4,281.02	0.00	0.00	0.00	37,539.61

28 THOMAS TOWNSHIP

801 - D3680 - Dice Drain	5,314.03	1,000.00	0.00	0.00	0.00	6,314.03
801 - H4510 - Henderson Tile Drain	3,750.00	750.00	0.00	0.00	0.00	4,500.00
801 - H8650 - Hubbell Drain	2,832.51	489.00	0.00	0.00	0.00	3,321.51
801 - M7580 - Monk Tile Drain	5,625.00	1,125.00	0.00	0.00	0.00	6,750.00
858 - R0030 - Reineke Drain	79,866.58	0.00	0.00	0.00	0.00	79,866.58
858 - S0050 - Swan Creek IC Drain	67,103.00	0.00	0.00	0.00	0.00	67,103.00
801 - S2450 - Scholtz-O'Hearn Drain	13,924.89	2,736.00	0.00	0.00	0.00	16,660.89
801 - V3600 - Vasold Drain	3,108.62	474.50	0.00	0.00	0.00	3,583.12
TOTAL 28 THOMAS TOWNSHIP	181,524.63	6,574.50	0.00	0.00	0.00	188,099.13

29 TITABWASSEE TOWNSHIP

801 - B9500 - Brown & Mills IC Drain	5,424.33	960.00	0.00	0.00	0.00	6,384.33
801 - C3010 - Chapman Drain	1,567.00	300.00	0.00	0.00	0.00	1,867.00
858 - F8700 - Freeland Tile Drain	17,417.60	18,292.73	0.00	0.00	0.00	35,710.33
801 - H8650 - Hubbell Drain	147.85	28.00	0.00	0.00	0.00	175.85
801 - P2310 - Parker Swamp & Branch	5,115.00	1,125.00	0.00	0.00	0.00	6,240.00
858 - S0050 - Swan Creek IC Drain	11,644.98	4,592.38	0.00	0.00	0.00	16,237.36
801 - S2150 - Schmidt Intercounty Drain	2,592.62	1,675.00	0.00	0.00	0.00	4,267.62
801 - V3600 - Vasold Drain	7,316.27	1,475.50	0.00	0.00	0.00	8,791.77
801 - W2370 - Weeks IC Drain	61.72	11.17	0.00	0.00	0.00	72.89
801 - W4060 - West Branch IC Drain	1,726.74	671.40	0.00	0.00	0.00	2,398.14
TOTAL 29 TITABWASSEE TOWNSHIP	53,014.11	29,131.18	0.00	0.00	0.00	82,145.29

30 ZILWAUKEE TOWNSHIP

801 - K0020 - Kochville & Brs IC Drain	898.17	222.00	0.00	0.00	0.00	1,120.17
801 - W1720 - Weaver & Branches	38.45	7.50	0.00	0.00	0.00	45.95
TOTAL 30 ZILWAUKEE TOWNSHIP	936.62	229.50	0.00	0.00	0.00	1,166.12

M00 - STATE OF MICHIGAN, Ronald McKee

801 - A0010 - Alberts Drain	0.00	0.00	0.00	85.00	0.00	85.00
801 - A0010 - Alberts Drain-East Branch	0.00	0.00	0.00	10.44	0.00	10.44
801 - B0350 - Baker & Branches Drain	0.00	0.00	0.00	637.00	0.00	637.00
801 - B0630 - Bay Road Relief Drain	0.00	0.00	0.00	166.65	0.00	166.65
801 - B1250 - Beier Drain	0.00	0.00	0.00	24.30	0.00	24.30
801 - B9230 - Bridgeport-Baker PS	0.00	0.00	0.00	913.50	0.00	913.50
801 - D9500 - Dygert Drain	0.00	0.00	0.00	452.66	0.00	452.66
801 - E4070 - Eickholt Drain	0.00	0.00	0.00	53.25	0.00	53.25
801 - F120A - Fairchild Creek Ext (Br)	0.00	0.00	0.00	139.50	0.00	139.50
801 - H0730 - Half Moon IC Drain	0.00	0.00	0.00	284.31	0.00	284.31
801 - H1450 - Hammond Drain & Br	0.00	0.00	0.00	349.00	0.00	349.00
801 - H1630 - Handy Creek IC Drain	0.00	0.00	0.00	309.60	0.00	309.60
801 - H4690 - Henry Doerr Drain	0.00	0.00	0.00	247.00	0.00	247.00
801 - H5950 - Hickson Drain & Branch	0.00	0.00	0.00	992.25	0.00	992.25
801 - H9010 - Hughes Drain	0.00	0.00	0.00	226.60	0.00	226.60
801 - K0020 - Kochville & Brs IC Drain	0.00	0.00	0.00	1,821.00	0.00	1,821.00
801 - K002A - Kochville IC Drain(North Br)	0.00	0.00	0.00	63.00	0.00	63.00
801 - K6290 - Krantz Drain	0.00	0.00	0.00	146.00	0.00	146.00
801 - L4220 - Letterman Drain	0.00	0.00	0.00	74.15	0.00	74.15
801 - M0010 - Misteguay Creek IC Drain (MNT)	0.00	0.00	0.00	257.70	0.00	257.70
801 - M1640 - Marquart Drain	0.00	0.00	0.00	58.80	0.00	58.80
801 - M7490 - Mitchell Creek	0.00	0.00	0.00	118.00	0.00	118.00
801 - O0660 - O'Grady Drain	0.00	0.00	0.00	43.75	0.00	43.75
801 - P3630 - Pearsall Drain	0.00	0.00	0.00	13.40	0.00	13.40

801 - S0010 - Saginaw-Zilwaukee PS	0.00	0.00	0.00	1,785.00	0.00	1,785.00
801 - S0030 - Savage Drain	0.00	0.00	0.00	42.60	0.00	42.60
801 - S2450 - Scholtz-O'Hearn Drain	0.00	0.00	0.00	286.00	0.00	286.00
801 - U0030 - Uncle Henry Drain	0.00	0.00	0.00	219.00	0.00	219.00
801 - W0940 - Watercourse No. 1 IC Dr	0.00	0.00	0.00	75.38	0.00	75.38
801 - W1720 - Weaver & Branches	0.00	0.00	0.00	75.00	0.00	75.00
801 - W2370 - Weeks IC Drain	0.00	0.00	0.00	230.92	0.00	230.92
801 - W6140 - Wickham Drain	0.00	0.00	0.00	123.00	0.00	123.00
801 - W7060 - Wilson Drain	0.00	0.00	0.00	310.50	0.00	310.50
801 - Y3330 - Yanger Drain	0.00	0.00	0.00	17.60	0.00	17.60
TOTAL M00 - STATE OF MICHIGAN	0.00	0.00	0.00	10,651.86	0.00	10,651.86
RR1 HURON AND EASTERN RAILROAD- HESR						
801 - B4550 - Br. of Deerfield	0.00	0.00	0.00	0.00	58.50	58.50
801 - B9650 - Buckhardt Drain	0.00	0.00	0.00	0.00	45.50	45.50
801 - D9020 - Durkee Drain	0.00	0.00	0.00	0.00	99.00	99.00
801 - H4690 - Henry Doerr Drain	0.00	0.00	0.00	0.00	76.00	76.00
801 - K0020 - Kochville & Brs IC Drain	0.00	0.00	0.00	0.00	144.00	144.00
801 - S0030 - Savage Drain	0.00	0.00	0.00	0.00	3.40	3.40
801 - U0030 - Uncle Henry Drain	0.00	0.00	0.00	0.00	112.50	112.50
801 - V6300 - Verne Drain	0.00	0.00	0.00	0.00	158.40	158.40
801 - W0940 - Watercourse No. 1 IC Dr	0.00	0.00	0.00	0.00	46.57	46.57
801 - W1720 - Weaver & Branches	0.00	0.00	0.00	0.00	22.00	22.00
TOTAL RR1 HURON AND EASTERN RAILROAD- HI	0.00	0.00	0.00	0.00	765.87	765.87
00 LAKESTATE RAILROAD						
858 - P9220 - Prueter Drain	0.00	0.00	0.00	0.00	837.26	837.26
TOTAL 00 LAKE STATE RAILWAY	0.00	0.00	0.00	0.00	837.26	837.26
RR2 LAKE STATE RAILWAY						
858 - F8700 - Freeland Tile Drain	0.00	0.00	0.00	0.00	3,191.22	3,191.22
801 - B2150 - Birch Run Tile #2 & Brs	0.00	0.00	0.00	0.00	131.25	131.25
801 - B3050 - Boice Drain	0.00	0.00	0.00	0.00	37.83	37.83
801 - H5950 - Hickson Drain & Branch	0.00	0.00	0.00	0.00	115.50	115.50
858 - K3980 - King Street Tile Drain	0.00	0.00	0.00	0.00	1,075.75	1,075.75
801 - L4220 - Letterman Drain	0.00	0.00	0.00	0.00	4.60	4.60
TOTAL RR2 LAKE STATE RAILWAY	0.00	0.00	0.00	0.00	4,556.15	4,556.15
RR5 MID-MICHIGAN RAILROAD CO.						
801 - B8500 - Branch of Upper McClellan	0.00	0.00	0.00	0.00	1,675.58	1,675.58
858 - F1500 - Fales Drain	0.00	0.00	0.00	0.00	565.63	565.63
801 - H1630 - Handy Creek IC Drain	0.00	0.00	0.00	0.00	363.60	363.60
858 - H3300 - Hemlock Tile Drain	0.00	0.00	0.00	0.00	9,709.58	9,709.58
858 - S0050 - Swan Creek IC Drain	0.00	0.00	0.00	0.00	1,452.00	1,452.00
801 - S2450 - Scholtz-O'Hearn Drain	0.00	0.00	0.00	0.00	326.00	326.00
858 - S3060 - Seidel Drain	0.00	0.00	0.00	0.00	279.24	279.24
801 - W1200 - Watson Drain & Brs	0.00	0.00	0.00	0.00	28.00	28.00
801 - W2370 - Weeks IC Drain	0.00	0.00	0.00	0.00	160.15	160.15
858 - W7060 - Wilson Drain	0.00	0.00	0.00	0.00	133.50	133.50
TOTAL RR5 MID-MICHIGAN RAILROAD CO.	0.00	0.00	0.00	0.00	14,693.28	14,693.28
MBS - MBS INTERNATIONAL AIRPORT						
801 - S2150 - Schmidt IC Drain	0.00	0.00	0.00	0.00	2,244.84	2,244.84
801 - W4060 - West Branch ICD	0.00	0.00	0.00	0.00	910.35	910.35
TOTAL MBS INTERNATIONAL AIRPORT	0.00	0.00	0.00	0.00	3,155.19	3,155.19

**SAGINAW COUNTY AT-LARGE DRAIN ASSESSMENT - 2020
BILLING SUMMARY FOR COUNTY YEAR 2021**

**SAGINAW COUNTY
INVOICE**

<i>Fund #:</i>	<i>Name of Drain:</i>	<i>Account #:</i>	<i>County Revenue #:</i>	<i>Installments</i>	<i>Split</i>	<i>2020 Assessment</i>	<i>County Portion</i>
Chapter 858:							
A4100	Arlington Park Subdivision Drain	858-A4100	67406	6 of 20	50-50 SCRC	\$ 122,172.92	\$ 61,086.46
F8700	Freeland Tile Drain	858-F8700	67406	6 of 15	50-50 SCRC	\$ 25,529.33	\$ 12,764.67
G0900	George Reinbold Subdivision Drain	858-G0900	67406	5 of 20	50-50 SCRC	\$ 7,119.65	\$ 3,559.83
H3300	Hemlock Tile Drain	858-H3300	67406	3 of 30		\$ 31,524.60	\$ 31,524.60
H7760	Upper Horgan Drain	858-H7760	67406	5 of 5	50-50 SCRC	\$ 3,725.98	\$ 1,862.99
K3980	King Street Tile Drain	858-K3980	67406	4 of 10	50-50 SCRC	\$ 14,343.36	\$ 7,171.68
M0010	Misteguay Creek IC Drain	858-M0010	67406	2 of 20		\$ 9,008.99	\$ 9,008.99
S6140	Southfield Village Relief Drain	858-S6140	67406	5 of 10		\$ 19,714.24	\$ 19,714.24
T8690	Tucker Drain	858-T8690	67406	5 of 12	50-50 SCRC	\$ 2,190.18	\$ 1,095.09
U0010	Universal Pump Station	858-U0010	67406	3 of 20		\$ 28,943.96	\$ 28,943.96
W5490	Whitman Drain	858-W5490	67406	5 of 10	50-50 SCRC	\$ 2,667.85	\$ 1,333.93
W8220	Wolf Creek Drain	858-W8220	67406	5 of 10	50-50 SCRC	\$ 2,891.29	\$ 1,445.65
Totals:						\$ 269,832.35	\$ 179,512.07
801 - Reassessments:							
A0010	Alberts Drain	801-A0010	67406	1 of 1		\$ 283.00	\$ 283.00
A001A	Alberts Drain - East Branch	801-A001A	67406	1 of 1		\$ 45.60	\$ 45.60
B0020	Berkobein Tile & Pipe PS	801-B0020	67406	1 of 1		\$ 150.00	\$ 150.00
B0350	Baker & Branches Drain	801-B0350	67406	1 of 1		\$ 414.75	\$ 414.75
B0630	Bay Road Relief Drain	801-B0630	67406	1 of 1		\$ 8.63	\$ 8.63
B1030	Becker Drain	801-B1030	67406	1 of 1		\$ 507.65	\$ 507.65
B1250	Beier Drain	801-B1250	67406	1 of 1		\$ 37.13	\$ 37.13
B1550	Bentley Drain	801-B1550	67406	1 of 1		\$ 20.90	\$ 20.90
B1700	Beyer Drain-Blumfield Twp	801-B1700	67406	1 of 1		\$ 14.80	\$ 14.80
B2150	Birch Run Tile #2 & Brs	81-B2150	67406	1 of 1		\$ 75.00	\$ 75.00
B3050	Boice Drain	801-B3050	67406	1 of 1		\$ 45.89	\$ 45.89
B4550	Br. of Deerfield	801-B4550	67406	1 of 1		\$ 435.50	\$ 435.50
B9230	Biridgeport-Baker PS	801-B9230	67406	1 of 1		\$ 834.75	\$ 834.75
B9500	Brown & Mills IC Drain	801-B9500	67406	1 of 2		\$ 307.84	\$ 307.84
B9650	Buckhardt Drain	801-B9650	67406	1 of 1		\$ 250.00	\$ 250.00
B965A	Br #1 Buckhardt Drain	801-B965A	67406	1 of 1		\$ 125.00	\$ 125.00
C3010	Chapman Drain	801-C3010	67406	1 of 1		\$ 66.50	\$ 66.50
D0010	Denslow Drain	801-D0010	67406	1 of 1		\$ 195.00	\$ 195.00
D3680	Dice Drain	801-D3680	67406	1 of 3		\$ 176.33	\$ 176.33
D5600	Dodge Drain	801-D5600	67406	4 of 5		\$ 61.00	\$ 61.00
D5920	Dow Drain	801-D5920	67406	1 of 3		\$ 119.50	\$ 119.50
D8540	Dundee Drain	801-D8540	67406	1 of 1		\$ 16.88	\$ 16.88
D9020	Durkee Drain	801-D9020	67406	1 of 1		\$ 158.25	\$ 158.25
D9500	Dygert Drain	801-D9500	67406	2 of 3		\$ 233.34	\$ 233.34
E4070	Eickholt Drain	801-E4070	67406	1 of 1		\$ 187.88	\$ 187.88
F120A	Fairchild Creek Ext (Br)	801-F120A	67406	2 of 3		\$ 409.50	\$ 409.50
F5700	Fleming IC Drain	801-F5700	67406	1 of 1		\$ 266.23	\$ 266.23
G0200	Gage #1 Drain	801-G0200	67406	1 of 1		\$ 783.00	\$ 783.00
H0730	Half Moon IC Drain	801-H0730	67406	1 of 1		\$ 527.88	\$ 527.88
H1450	Hammond Drain & Br	801-H1450	67406	1 of 2		\$ 360.00	\$ 360.00
H1630	Handy Creek IC Drain	801-H1630	67406	1 of 3		\$ 613.80	\$ 613.80
H1818	Harnden Drain	801-H1818	67406	1 of 1		\$ 122.90	\$ 122.90
H3790	Hemlock #5 Drain	801-H3790	67406	2 of 3		\$ 250.00	\$ 250.00
H4510	Henderson Tile Drain	801-H4510	67406	1 of 1		\$ 250.00	\$ 250.00
H4690	Henry Doerr Drain	801-H4690	67406	1 of 1		\$ 424.50	\$ 424.50
H5950	Hickson Drain & Branch	801-H5950	67406	1 of 1		\$ 295.88	\$ 295.88
H8350	Hubbell Drain	801-H8650	67406	1 of 1		\$ 336.50	\$ 336.50
H9010	Hughes Drain	801-H9010	67406	1 of 1		\$ 68.10	\$ 68.10
J2000	Jo McNally Ditch	801-J2000	67406	2 of 2		\$ 29.30	\$ 29.30
K0020	Kochville & Brs IC Drain	801-K0020	67406	1 of 1		\$ 901.50	\$ 901.50

K002A	Kochville IC Dr (North Br)	801-K002A	67406	1 of 1		\$ 44.18	\$ 44.18
K6290	Krantz Drain	801-K6290	67406	1 of 2		\$ 64.00	\$ 64.00
L3020	Leach Drain	801-L3020	67406	1 of 1		\$ 297.50	\$ 297.50
L3620	Leinlein Drain	801-L3620	67406	1 of 1		\$ 130.40	\$ 130.40
L7220	Letterman Drain	801-L4220	67406	1 of 1		\$ 5.64	\$ 5.64
M0010	Misteguay Creek IC Drain	801-M0010	67406	1 of 1		\$ 533.54	\$ 533.54
M0200	Mack Road Tile Drain	801-M0200	67406	1 of 1		\$ 75.00	\$ 75.00
M0400	Mackinaw Rd. Br Universal	801-M0400	67406	1 of 1		\$ 75.00	\$ 75.00
M1640	Marquardt Drain	801-M1640	67406	1 of 1		\$ 46.14	\$ 46.14
M2900	McCartney Drain	801-M2900	67406	2 of 3		\$ 188.50	\$ 188.50
M4700	Messner Drain	801-M4700	67406	1 of 1		\$ 23.55	\$ 23.55
M614A	Miller Drain (No. 2)	801-M614A	67406	1 of 1		\$ 406.20	\$ 406.20
M7490	Mitchell Creek	801-M7490	67406	1 of 1		\$ 247.00	\$ 247.00
M7580	Monk Tile Drain	801-M7580	67406	1 of 1		\$ 375.00	\$ 375.00
M9960	Munson Drain	801-M9960	67406	1 of 1		\$ 46.30	\$ 46.30
N4000	New Limbarker Ext	801-N4000	67406	1 of 1		\$ 107.54	\$ 107.54
N4800	New Tamarack Drain	801-N4800	67406	1 of 2		\$ 250.80	\$ 250.80
O0660	O'Grady Drain	801-O0660	67406	1 of 1		\$ 2.05	\$ 2.05
P2310	Parker Swamp & Branch	801-P2310	67406	1 of 1		\$ 630.00	\$ 630.00
P3630	Pearsall Drain	801-P3630	67406	1 of 1		\$ 9.10	\$ 9.10
P5300	Pickleman Drain	801-P5300	67406	1 of 1		\$ 4.00	\$ 4.00
P9440	Price Drain	801-P9440	67406	1 of 1		\$ 205.13	\$ 205.13
S0010	Saginaw-Zilwaukee PS	801-S0010	67406	1 of 1		\$ 1,087.50	\$ 1,087.50
S0030	Savage Drain	801-S0030	67406	1 of 1		\$ 62.20	\$ 62.20
S003A	Savage Drain (Loomis Br)	801-S003A	67406	1 of 1		\$ 286.25	\$ 286.25
S1870	Sawatzkie Drain	801-S1870	67406	1 of 1		\$ 30.18	\$ 30.18
S2150	Schmidt IC Drain	801-S2150	67406	1 of 2		\$ 93.80	\$ 93.80
S2450	Scholtz-O'Hearn Drain	801-S2450	67406	1 of 1		\$ 688.00	\$ 688.00
S4660	Sigmund Drain	801-S4660	67406	1 of 1		\$ 34.32	\$ 34.32
S4750	Siler Drain	801-S4750	67406	1 of 1		\$ 10.28	\$ 10.28
T0010	Tamarack Drain	801-T0010	67406	1 of 1		\$ 33.83	\$ 33.83
T1700	Temple Br S Br Kochville	801-T1700	67406	1 of 1		\$ 8.45	\$ 8.45
U0030	Uncle Henry Drain	801-U0030	67406	1 of 2		\$ 417.75	\$ 417.75
U363N	Universal Drain Extension	801-U363N	67406	1 of 1		\$ 75.00	\$ 75.00
V3600	Vasold Drain	801-V3600	67406	1 of 2		\$ 312.65	\$ 312.65
V6300	Verne Drain	801-V6300	67406	1 of 2		\$ 497.40	\$ 497.40
W0010	Walnut St Tile & PS	801-W0010	67406	1 of 1		\$ 1,140.90	\$ 1,140.90
W0940	watercourse No. 1 IC Drain	801-W0940	67406	1 of 2		\$ 85.93	\$ 85.93
W1200	Watson Drain & Brs	801-W1200	67406	2 of 2		\$ 484.00	\$ 484.00
W1720	Weaver & Branches	801-W1720	67406	1 of 1		\$ 175.50	\$ 175.50
W2370	Weeks IC Drain	801-W2370	67406	1 of 1		\$ 482.32	\$ 482.32
W4060	West Branch IC Drain	801-W4060	67406	1 of 1		\$ 114.08	\$ 114.08
W6140	Wickham No. 2	801-W6140	67406	1 of 1		\$ 167.25	\$ 167.25
W7060	Wilson Drain	801-W7060	67406	1 of 1		\$ 114.75	\$ 114.75
Y1670	Yaklin Drain	801-Y1670	67406	1 of 1		\$ 6.10	\$ 6.10
Y3330	Yanger Drain	801-Y3330	67406	1 of 1		\$ 82.20	\$ 82.20
Totals						\$ 20,667.42	\$ 20,667.42
Grand Total:						\$ 290,499.77	\$ 200,179.49

**SAGINAW COUNTY AT-LARGE DRAIN ASSESSMENT - 2020
BILLING SUMMARY FOR COUNTY YEAR 2021**

**SAGINAW COUNTY ROAD COMMISSION
INVOICE**

Fund #:	Name of Drain:	Account #:	County Revenue #:	Installments		2020 Assessment	SCRC Portion
858 Capital Improvement Projects:							
A4100	Arlington Park Subdivision Drain	858-A4100	67403	6 of 20	50-50 SCRC	\$ 122,172.92	\$ 61,086.46
B0900	Bear Creek	858-B0900	67403	3 of 10		\$ 3,503.45	\$ 3,503.45
B6550	Kratz & Tile Drain	801-B6550	67403	2 of 10		\$ 459.43	\$ 459.43
D1120	Deacon & Stone IC Drain	858-D1120	67403	2 of 10		\$ 250.27	\$ 250.27
D2880	Dennis Drain	858-D2880	67403	2 of 12		\$ 330.58	\$ 330.58
F8700	Freeland Tile Drain	858-F8700	67403	6 of 15	50-50 SCRC	\$ 25,529.33	\$ 12,764.67
G0900	George Reinbold Subdivision Drain	858-G0900	67403	5 of 20	50-50 SCRC	\$ 7,119.65	\$ 3,559.83
H3300	Hemlock Tile Drain	858-H3300	67403	3 of 30		\$ 31,524.60	\$ 31,524.60
H7760	Upper Horgan Drain	858-H7760	67403	5 of 5	50-50 SCRC	\$ 3,725.98	\$ 1,862.99
K3980	King Street Tile Drain	858-K3980	67403	4 of 10	50-50 SCRC	\$ 14,343.36	\$ 7,171.68
M0010	Misteguay Creek IC Drain	858-M0010	67403	2 of 20		\$ 11,426.43	\$ 11,426.43
M5960	Milks Drain	858-M5960	67403	4 of 10		\$ 1,444.07	\$ 1,444.07
N5410	No. 9 Drain	858-N5410	67403	4 of 10		\$ 726.75	\$ 726.75
P9220	Prueter Drain	858-P9220	67406	1 of 20		\$ 13,277.21	\$ 13,277.21
R0030	Reineke Drain	858-R0030	67403	3 of 7		\$ 7,288.10	\$ 7,288.10
S0050	Swan Creek IC Drain	858-S0050	67403	2 of 10		\$ 8,121.10	\$ 8,121.10
S3060	Seidel Drain	858-S3060	67403	3 of 10		\$ 3,674.14	\$ 3,674.14
S6140	Southfield Village Relief Drain	858-S6140	67403	5 of 10		\$ 21,216.12	\$ 21,216.12
T8690	Tucker Drain	858-T8690	67406	5 of 12	50-50 SCRC	\$ 2,190.18	\$ 1,095.09
U0010	Universal Pump Station	858-U0010	67403	3 of 20		\$ 28,943.96	\$ 28,943.96
W5490	Whitman Drain	858-W5490	67403	5 of 10	50-50 SCRC	\$ 2,667.85	\$ 1,333.93
W7050	Wilson Creek #2 Drain	858-W7050	67403	7 of 10	SCRC BAL.	\$ 609.20	\$ 609.20
W8220	Wolf Creek Drain	858-W8220	67403	5 of 10	50-50 SCRC	\$ 2,891.29	\$ 1,445.65
Z2010	Zehnder Drain	858-Z2010	67403	5 of 7	100% SCRC + Suppl Ben	\$ 1,392.21	\$ 1,392.21
Totals:						\$ 314,828.18	\$ 224,507.90
801 - Reassessments:							
A0010	Alberts Drain	801-A0010	67403	1 of 1		\$ 283.00	\$ 283.00
A001A	Alberts Drain - East Branch	801-A001A	67403	1 of 1		\$ 45.60	\$ 45.60
B0020	Berkobein Tile & Pipe PS	801-B0020	67403	1 of 1		\$ 150.00	\$ 150.00
B0350	Baker & Branches Drain	801-B0350	67403	1 of 1		\$ 414.75	\$ 414.75
B0630	Bay Road Relief Drain	801-B0630	67403	1 of 1		\$ 8.63	\$ 8.63
B1030	Becker Drain	801-B1030	67403	1 of 1		\$ 507.65	\$ 507.65
B1250	Beier Drain	801-B1250	67403	1 of 1		\$ 37.13	\$ 37.13
B1550	Bentley Drain	801-B1550	67403	1 of 1		\$ 20.90	\$ 20.90
B1700	Beyer Drain-Blumfield Twp	801-B1700	67403	1 of 1		\$ 14.80	\$ 14.80
B2150	Birch Run Tile #2 & Brs	81-B2150	67403	1 of 1		\$ 75.00	\$ 75.00
B3050	Boice Drain	801-B3050	67403	1 of 1		\$ 45.89	\$ 45.89
B4550	Br. of Deerfield	801-B4550	67403	1 of 1		\$ 435.50	\$ 435.50
B9230	Biridgeport-Baker PS	801-B9230	67403	1 of 1		\$ 834.75	\$ 834.75
B9500	Brown & Mills IC Drain	801-B9500	67403	1 of 2		\$ 307.84	\$ 307.84
B9650	Buckhardt Drain	801-B9650	67403	1 of 1		\$ 250.00	\$ 250.00
B965A	Br #1 Buckhardt Drain	81-B965A	67403	1 of 1		\$ 125.00	\$ 125.00
C3010	Chapman Drain	801-C3010	67403	1 of 1		\$ 66.50	\$ 66.50
D0010	Denslow Drain	801-D0010	67403	1 of 1		\$ 195.00	\$ 195.00
D3680	Dice Drain	801-D3680	67403	1 of 3		\$ 176.33	\$ 176.33
D5600	Dodge Drain	801-D5600	67403	4 of 5		\$ 61.00	\$ 61.00
D5920	Dow Drain	801-D5920	67403	1 of 3		\$ 119.50	\$ 119.50
D8540	Dundee Drain	801-D8540	67403	1 of 1		\$ 16.88	\$ 16.88
D9020	Durkee Drain	801-D9020	67403	1 of 1		\$ 158.25	\$ 158.25
D9500	Dygart Drain	801-D9500	67403	2 of 3		\$ 233.34	\$ 233.34
E4070	Eickholt Drain	801-E4070	67403	1 of 1		\$ 187.88	\$ 187.88
F120A	Fairchild Creek Ext (Br)	801-F120A	67403	2 of 3		\$ 409.50	\$ 409.50
F5700	Fleming IC Drain	801-F5700	67403	1 of 1		\$ 266.23	\$ 266.23
G0200	Gage #1 Drain	801-G0200	67403	1 of 1		\$ 783.00	\$ 783.00

H0730	Half Moon IC Drain	801-H0730	67403	1 of 1		\$ 527.88	\$ 527.88
H1450	Hammond Drain & Br	801-H1450	67403	1 of 2		\$ 360.00	\$ 360.00
H1630	Handy Creek IC Drain	801-H1630	67403	1 of 3		\$ 613.80	\$ 613.80
H1818	Harnden Drain	801-H1818	67403	1 of 1		\$ 122.90	\$ 122.90
H3790	Hemlock #5 Drain	801-H3790	67403	2 of 3		\$ 250.00	\$ 250.00
H4510	Henderson Tile Drain	801-H4510	67403	1 of 1		\$ 250.00	\$ 250.00
H4690	Henry Doerr Drain	801-H4690	67403	1 of 1		\$ 424.50	\$ 424.50
H5950	Hickson Drain & Branch	801-H5950	67403	1 of 1		\$ 295.88	\$ 295.88
H8350	Hubbell Drain	801-H8650	67403	1 of 1		\$ 336.50	\$ 336.50
H9010	Hughes Drain	801-H9010	67403	1 of 1		\$ 68.10	\$ 68.10
J2000	Jo McNally Ditch	801-J2000	67403	2 of 2		\$ 29.30	\$ 29.30
K0020	Kochville & Brs IC Drain	801-K0020	67403	1 of 1		\$ 901.50	\$ 901.50
K002A	Kochville IC Dr (North Br)	801-K002A	67403	1 of 1		\$ 44.18	\$ 44.18
K6290	Krantz Drain	801-K6290	67403	1 of 2		\$ 64.00	\$ 64.00
L3020	Leach Drain	801-L3020	67403	1 of 1		\$ 297.50	\$ 297.50
L3620	Leinlein Drain	801-L3620	67403	1 of 1		\$ 130.40	\$ 130.40
L4220	Letterman Drain	801-L4220	67403	1 of 1		\$ 21.03	\$ 21.03
M0010	Misteguay Creek IC Drain	801-M0010	67403	1 of 1		\$ 533.54	\$ 533.54
M0200	Mack Road Tile Drain	801-M0200	67403	1 of 1		\$ 75.00	\$ 75.00
M0400	Mackinaw Rd. Br Universal	801-M0400	67403	1 of 1		\$ 75.00	\$ 75.00
M1640	Marquardt Drain	801-M1640	67403	1 of 1		\$ 46.14	\$ 46.14
M2900	McCartney Drain	801-M2900	67403	2 of 3		\$ 188.50	\$ 188.50
M4700	Messner Drain	801-M4700	67403	1 of 1		\$ 23.55	\$ 23.55
M614A	Miller Drain (No. 2)	801-M614A	67403	1 of 1		\$ 406.20	\$ 406.20
M7490	Mitchell Creek	801-M7490	67403	1 of 1		\$ 247.00	\$ 247.00
M7580	Monk Tile Drain	801-M7580	67403	1 of 1		\$ 375.00	\$ 375.00
M9960	Munson Drain	801-M9960	67403	1 of 1		\$ 46.30	\$ 46.30
N4000	New Limbarker Ext	801-N4000	67403	1 of 1		\$ 107.54	\$ 107.54
N4800	New Tamarack Drain	801-N4800	67403	1 of 2		\$ 250.80	\$ 250.80
O0660	O'Grady Drain	801-O0660	67403	1 of 1		\$ 2.05	\$ 2.05
P2310	Parker Swamp & Branch	801-P2310	67403	1 of 1		\$ 630.00	\$ 630.00
P3630	Pearsall Drain	801-P3630	67403	1 of 1		\$ 9.10	\$ 9.10
P5300	Pickleman Drain	801-P5300	67403	1 of 1		\$ 4.00	\$ 4.00
P9440	Price Drain	801-P9440	67403	1 of 1		\$ 205.13	\$ 205.13
S0010	Saginaw-Zilwaukee PS	801-S0010	67403	1 of 1		\$ 1,087.50	\$ 1,087.50
S0030	Savage Drain	801-S0030	67403	1 of 1		\$ 62.20	\$ 62.20
S003A	Savage Drain (Loomis Br)	801-S003A	67403	1 of 1		\$ 286.25	\$ 286.25
S1870	Sawatzkie Drain	801-S1870	67403	1 of 1		\$ 30.18	\$ 30.18
S2150	Schmidt IC Drain	801-S2150	67403	1 of 2		\$ 93.80	\$ 93.80
S2450	Scholtz-O'Hearn Drain	801-S2450	67403	1 of 1		\$ 688.00	\$ 688.00
S4660	Sigmund Drain	801-S4660	67403	1 of 1		\$ 34.32	\$ 34.32
S4750	Siler Drain	801-S4750	67403	1 of 1		\$ 10.28	\$ 10.28
T0010	Tamarack Drain	801-T0010	67403	1 of 1		\$ 33.83	\$ 33.83
T1700	Temple Br S Br Kochville	801-T1700	67403	1 of 1		\$ 8.45	\$ 8.45
U0030	Uncle Henry Drain	801-U0030	67403	1 of 2		\$ 417.75	\$ 417.75
U363N	Universal Drain Extension	801-U363N	67403	1 of 1		\$ 75.00	\$ 75.00
V3600	Vasold Drain	801-V3600	67403	1 of 2		\$ 312.65	\$ 312.65
V6300	Verne Drain	801-V6300	67403	1 of 2		\$ 497.40	\$ 497.40
W0010	Walnut St Tile & PS	801-W0010	67403	1 of 1		\$ 1,140.90	\$ 1,140.90
W0940	Watercourse No. 1 IC Drain	801-W0940	67403	1 of 2		\$ 85.93	\$ 85.93
W1200	Watson Drain & Brs	801-W1200	67403	2 of 2		\$ 484.00	\$ 484.00
W1720	Weaver & Branches	801-W1720	67403	1 of 1		\$ 175.50	\$ 175.50
W2370	Weeks IC Drain	801-W2370	67403	1 of 1		\$ 482.32	\$ 482.32
W4060	West Branch IC Drain	801-W4060	67403	1 of 1		\$ 114.08	\$ 114.08
W6140	Wickham No. 2	801-W6140	67403	1 of 1		\$ 167.25	\$ 167.25
W7060	Wilson Drain	801-W7060	67403	1 of 1		\$ 114.75	\$ 114.75
Y1670	Yaklin Drain	801-Y1670	67403	1 of 1		\$ 6.10	\$ 6.10
Y3330	Yanger Drain	801-Y3330	67406	1 of 1		\$ 82.20	\$ 82.20
Totals						\$ 20,682.81	\$ 20,682.81
						Grand Total: \$ 335,510.99	\$ 245,190.71

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
KOCHVILLE TWP INTERCEPTOR 2010A BOND
44248

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 112,865.98
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 1,717,000.00</u>
TOTAL ASSETS	<u>\$ 1,829,865.98</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 34,000.00
BONDS PAYABLE	\$ 1,683,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 112,184.87
NET REVENUES OR -EXPENDITURES-	<u>\$ 681.11</u>
TOTAL LIABILITIES	<u>\$ 1,829,865.98</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 176.10
TOWNSHIP CONTRIBUTIONS	\$ 85,492.69
TOTAL REVENUES	<u>\$ 85,668.79</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 33,000.00
INTEREST PAYMENTS	<u>\$ 51,987.68</u>
TOTAL EXPENDITURES	<u>\$ 84,987.68</u>
NET REVENUES OR -EXPENDITURES-	\$ 681.11

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
KOCHVILLE TWP SEWAGE/WATER 2010 B BOND
44249

FOR THE PERIOD ENDING SEPTEMBER, 20

ASSETS:

CASH-OPERATING	\$ 84,252.73
ACCOUNTS RECEIVABLE	\$ 5,310.32
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 400,000.00</u>
TOTAL ASSETS	<u>\$ 489,563.05</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 80,000.00
BONDS PAYABLE	\$ 320,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 84,021.12
NET REVENUES OR -EXPENDITURES-	<u>\$ 5,541.93</u>
TOTAL LIABILITIES	<u>\$ 489,563.05</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 231.61
TOWNSHIP CONTRIBUTIONS	\$ 104,840.00
INTEREST EXPENSE TAX CREDIT	<u>\$ 5,310.32</u>
TOTAL REVENUES	<u>\$ 110,381.93</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 80,000.00
INTEREST PAYMENTS	<u>\$ 24,840.00</u>
TOTAL EXPENDITURES	<u>\$ 104,840.00</u>
NET REVENUES OR -EXPENDITURES-	\$ 5,541.93

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
MERRILL VILLAGE WATER SYSTEM
44251

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 5,123.68
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 717,000.00</u>
TOTAL ASSETS	<u>\$ 722,123.68</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$ 22,000.00
BONDS PAYABLE	\$ 695,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 4,623.81
NET REVENUES OR -EXPENDITURES-	<u>\$ 499.87</u>
TOTAL LIABILITIES	<u>\$ 722,123.68</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 18.11
TOWNSHIP CONTRIBUTIONS	<u>\$ 54,813.00</u>
TOTAL REVENUES	<u>\$ 54,831.11</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 22,000.00
INTEREST PAYMENTS	<u>\$ 32,331.24</u>
TOTAL EXPENDITURES	<u>\$ 54,331.24</u>
NET REVENUES OR -EXPENDITURES-	\$ 499.87

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
MERRILL VILLAGE WATER SYSTEM B BOND
44252

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 43,936.13
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 1,088,000.00</u>
TOTAL ASSETS	<u>\$ 1,131,936.13</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 49,000.00
BONDS PAYABLE	\$ 1,039,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 29,745.53
NET REVENUES OR -EXPENDITURES-	<u>\$ 14,190.60</u>
TOTAL LIABILITIES	<u>\$ 1,131,936.13</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 87.60
TOWNSHIP CONTRIBUTIONS	<u>\$ 100,683.00</u>
TOTAL REVENUES	<u>\$ 100,770.60</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 36,000.00
INTEREST PAYMENTS	<u>\$ 50,580.00</u>
TOTAL EXPENDITURES	<u>\$ 86,580.00</u>
NET REVENUES OR -EXPENDITURES-	\$ 14,190.60

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
NORTHWEST UTILITIES SEWAGE SYSTEM IMPROVEMENT PRO BOND
44253

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 77,202.56
AMT TO BE PROVIDED-PMT OF DEBT	\$ <u>3,565,000.00</u>
TOTAL ASSETS	\$ <u>3,642,202.56</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 120,000.00
BONDS PAYABLE	\$ 3,445,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 132,125.06
NET REVENUES OR -EXPENDITURES-	\$ <u>(54,922.54)</u>
TOTAL LIABILITIES	\$ <u>3,642,202.52</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 202.50
CITY CONTRIBUTIONS	\$ <u>170,275.00</u>
TOTAL REVENUES	\$ <u>170,477.50</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 115,000.00
INTEREST PAYMENTS	\$ <u>110,400.00</u>
TOTAL EXPENDITURES	\$ <u>225,400.00</u>
NET REVENUES OR -EXPENDITURES-	\$ (54,922.50)

SAGINAW COUNTY, MICHIGAN
 FINANCIAL STATEMENT
 DPW DEBT SERVICE
 CARROLLTON WATER PH 3 REFUND BOND
 # 44259

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING \$ 5,123.46

TOTAL ASSETS \$ 5,123.46

LIABILITIES:

FUND BALANCE-UNAPPROPRIATED \$ 4,990.67

NET REVENUES OR -EXPENEDITURES- \$ 132.79

TOTAL LIABILITIES \$ 5,123.46

REVENUES:

INTEREST EARNED - INVESTMENTS \$ 30.58

TOWNSHIP CONTRIBUTIONS \$ 168,679.50

TOTAL REVENUES \$ 168,710.08

EXPENDITURES:

PRINCIPAL PAYMENTS \$ 165,000.00

INTEREST PAYMENTS \$ 3,577.29

TOTAL EXPENDITURES \$ 168,577.29

NET REVENUES OR -EXPENDITURES- \$ 132.79

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
SPAULDING TWP SEWER
44274

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 2,393.18
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 279,000.00</u>
TOTAL ASSETS	<u>\$ 281,393.18</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 23,000.00
BONDS PAYABLE	\$ 256,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 1,911.64
NET REVENUES OR -EXPENDITURES-	<u>\$ 481.54</u>
TOTAL LIABILITIES	<u>\$ 281,393.18</u>

REVENUES:

INTEREST EARNED - INVESTMENTS	\$ 9.04
TOWNSHIP CONTRIBUTIONS	<u>\$ 36,017.50</u>
TOTAL REVENUES	<u>\$ 36,026.54</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 22,000.00
INTEREST PAYMENTS	<u>\$ 13,545.00</u>
TOTAL EXPENDITURES	<u>\$ 35,545.00</u>
NET REVENUES OR -EXPENDITURES-	\$ 481.54

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
VILLAGE OF OAKLEY SEWAGE DISPOSAL BOND
44288

FOR THE PERIOD ENDING SEPTEMBER, 2020

ASSETS:

CASH-OPERATING	\$ 6,593.38
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 1,316,000.00</u>
TOTAL ASSETS	<u>\$ 1,322,593.38</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 29,000.00
BONDS PAYABLE	\$ 1,287,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 6,358.60
NET REVENUES OR -EXPENDITURES-	<u>\$ 234.78</u>
TOTAL LIABILITIES	<u>\$ 1,322,593.38</u>

REVENUES:

INTEREST	\$ 27.90
VILLAGE CONTRIBUTIONS	<u>\$ 84,090.00</u>
TOTAL REVENUES	<u>\$ 84,117.90</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ 29,000.00
INTEREST PAYMENTS	<u>\$ 54,883.12</u>
TOTAL EXPENDITURES	<u>\$ 83,883.12</u>
NET REVENUES OR -EXPENDITURES-	\$ 234.78

**SAGINAW COUNTY PUBLIC WORKS
DRAIN ACCOUNT BALANCES
YEAR ENDING SEPTEMBER 30, 2020**

DRAIN	DRAIN NAME	CASH ACCOUNT			
		OPENING BAL	DEBITS	CREDITS	CLOSING BAL
A0000	EMERGENCY DRAIN	\$ 59,903.68	\$ 8.94	\$ 51,345.00	\$ 8,567.62
A0001	WETLAND MITIGATATION PROJECTS	\$ -	\$ -	\$ -	\$ -
A001A	EAST BRANCH OF ALBERTS DRAIN	\$ (89.00)	\$ -	\$ -	\$ (89.00)
A0010	ALBERTS DRAIN	\$ (1,029.79)	\$ 7,000.00	\$ 12,712.67	\$ (6,742.46)
A0420	ABBAY DRAIN	\$ 15,286.37	\$ 15.78	\$ 512.35	\$ 14,789.80
A0820	ADAMS DRAIN	\$ (2,164.47)	\$ 3,000.00	\$ 350.78	\$ 484.75
A0900	AGNES VIEW DRAIN	\$ 2,505.97	\$ 2.57	\$ -	\$ 2,508.54
A1320	ALCO TILE DRAIN	\$ 39.35	\$ -	\$ -	\$ 39.35
A1420	ALDORAN TILE DRAIN	\$ 15,212.92	\$ 15.97	\$ -	\$ 15,228.89
A1520	ALEXANDER DRAIN	\$ 313.23	\$ -	\$ -	\$ 313.23
A1620	ALGRIFF DRAIN	\$ 203.26	\$ -	\$ 9,878.77	\$ (9,675.51)
A1720	ALLENHURST TL EXT OF WINTRSTN	\$ 1,407.17	\$ 1.40	\$ -	\$ 1,408.57
A1820	ALLENDALE TILE	\$ 26,085.29	\$ 27.40	\$ -	\$ 26,112.69
A2120	AMANDA DRAIN	\$ 2,645.05	\$ 2.73	\$ -	\$ 2,647.78
A2200	AMES DRAIN	\$ (84.25)	\$ -	\$ -	\$ (84.25)
A3300	ANDERSON RD BR OF STATE ST DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
A3350	ANDRES DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
A3420	ANGEL DRAIN OF KEOGAN-SIEMAN DR	\$ -	\$ -	\$ -	\$ -
A3520	ANN ST BR EXT WEISS DRAIN	\$ 161.76	\$ -	\$ -	\$ 161.76
A3560	ANN ST BR OF WEISS ST DRAIN	\$ 2,465.10	\$ 2.55	\$ -	\$ 2,467.65
A3800	APPLE BRANCH OF MACOMBER	\$ 1,417.91	\$ 1.43	\$ -	\$ 1,419.34
A4020	APPLEBEE	\$ (1,104.02)	\$ -	\$ 3,703.07	\$ (4,807.09)
A4080	APPLEWOOD DRAIN	\$ (46.69)	\$ -	\$ -	\$ (46.69)
A4100	ARLINGTON PARK SUBDIVISION DRAIN	\$ 149,074.53	\$ 46,920.69	\$ 2,587.60	\$ 193,407.62
A4200	ARMON & BRANCHES	\$ (93.34)	\$ -	\$ -	\$ (93.34)
A4280	ARMON DRAIN	\$ 209.51	\$ -	\$ -	\$ 209.51
A4330	ARNST BR OF FISHER DRAIN	\$ -	\$ -	\$ -	\$ -
A4420	ASH TILE DRAIN	\$ 5,964.97	\$ 5.92	\$ 375.29	\$ 5,595.60
A4820	ATWELL DRAIN	\$ (450.92)	\$ -	\$ 478.72	\$ (929.64)
A5220	AURELIA BR OF WEISS ST DRAIN	\$ 89.37	\$ -	\$ -	\$ 89.37
A5500	AUTOMOTIVE CENTRE TILE DRAIN	\$ 5,022.61	\$ 5.24	\$ -	\$ 5,027.85
A5550	AUTUMN GLEN BR OF PARKER SWAMP	\$ 3,485.72	\$ 3.62	\$ -	\$ 3,489.34
A5570	AUTUMN GLEN #3 BR PARKER SWAMP	\$ 2,788.97	\$ 2.87	\$ -	\$ 2,791.84
A5600	AUTUMN RIDGE TILE DRAIN	\$ 3,787.64	\$ 3.93	\$ -	\$ 3,791.57
B0010	BR NO 1 OF KEOGAN-SIEMAN	\$ -	\$ -	\$ -	\$ -
B0020	BERKOBIEIN TILE & PIPE PS	\$ (11,635.31)	\$ 15,000.00	\$ 8,245.13	\$ (4,880.44)
B0040	BOEHLER DRAIN	\$ 2,432.33	\$ 2.50	\$ 6.15	\$ 2,428.68
B0050	BISHOP DRAIN	\$ 23,892.90	\$ 25.08	\$ -	\$ 23,917.98
B0100	BABCOCK DRAIN	\$ (687.04)	\$ 1,497.00	\$ 177.61	\$ 632.35
B0150	BADGERO & CLAREY BR DRAIN	\$ -	\$ -	\$ -	\$ -
B0200	BADGERO DRAIN	\$ 1,564.01	\$ 1.59	\$ -	\$ 1,565.60
B0250	BAGSHAW DRAIN	\$ (98.22)	\$ -	\$ -	\$ (98.22)
B0300	BAILEY DRAIN	\$ 104.68	\$ -	\$ -	\$ 104.68
B0350	BAKER & BRANCHE DRAIN	\$ (559.38)	\$ -	\$ 1,242.27	\$ (1,801.65)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
B0400	BANNER DRAIN	\$ (100.28)	\$ -	\$ -	\$ (100.28)
B0450	BARNARD ST BR OF WEISS ST DRAIN	\$ 8,959.77	\$ 9.36	\$ -	\$ 8,969.13
B0470	BARON BR OF BECKER	\$ 1,810.89	\$ 1.86	\$ -	\$ 1,812.75
B0500	BARRETT #2 DRAIN	\$ (97.31)	\$ -	\$ -	\$ (97.31)
B0550	BARRETT DRAIN	\$ (42.57)	\$ -	\$ -	\$ (42.57)
B0600	BATES DRAIN	\$ (102.72)	\$ -	\$ -	\$ (102.72)
B0610	BAUMEISTER BR OF BR #1 WOLGAST	\$ 2,746.98	\$ 2.82	\$ -	\$ 2,749.80
B0630	BAY RD RELIEF DRAIN	\$ (370.78)	\$ -	\$ 26.33	\$ (397.11)
B0650	BAY RD STORM SEWER	\$ -	\$ -	\$ -	\$ -
B0700	BAY ROAD BR OF UNIVERSAL DRAIN	\$ 202.93	\$ -	\$ -	\$ 202.93
B0730	BAY VALLEY TILE DRAIN	\$ 2,618.46	\$ 2.72	\$ -	\$ 2,621.18
B0750	BAY WDS TILE #3 EXT UNIVERSAL	\$ -	\$ -	\$ -	\$ -
B080A	BAY WDS TILE EXT OF UNIVERSAL	\$ 252.88	\$ -	\$ -	\$ 252.88
B080B	BAY WDS TILE #3 EXT UNIVERSAL	\$ 2,007.69	\$ 2.06	\$ -	\$ 2,009.75
B0800	BAY WDS TILE #4 EXT UNIVERSAL	\$ 13,352.81	\$ 13.99	\$ -	\$ 13,366.80
B0850	BAY WDS TILE EXT OF UNIVERSAL	\$ -	\$ -	\$ -	\$ -
B0860	BAYVIEW BR OF EXT of KOCHVILLE	\$ -	\$ -	\$ -	\$ -
B090A	BEAR CREEK (FLETCHER)	\$ 1,692.71	\$ 1.40	\$ 1,470.17	\$ 223.94
B090B	BEAR CREEK (DAWNSTILE TILE EXT)	\$ 2,034.57	\$ 2.07	\$ -	\$ 2,036.64
B0900	BEAR CREEK DRAIN	\$ (2,797.00)	\$ -	\$ 14,937.29	\$ (17,734.29)
B0950	BEAR WALLOW DRAIN	\$ (106.34)	\$ -	\$ -	\$ (106.34)
B1000	BEAVER CREEK DRAIN 132 BEAVER	\$ 704.87	\$ -	\$ -	\$ 704.87
B1030	BECKER DRAIN (BRIDGPT&FRKM)	\$ (253.76)	\$ -	\$ 9,827.62	\$ (10,081.38)
B1050	BECKER DRAIN (ALBEE&TAYMOUTH)	\$ 317.59	\$ -	\$ 3.77	\$ 313.82
B1100	BECKER & BR BRIDGPORT TWP	\$ (263.32)	\$ -	\$ 8,561.80	\$ (8,825.12)
B1200	BEEBE DRAIN & BRANCH	\$ 3,305.30	\$ 3.14	\$ 2,610.90	\$ 697.54
B1250	BEIER DRAIN	\$ 962.08	\$ -	\$ 1,263.00	\$ (300.92)
B1300	BELAIR BR OF WEISS ST	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B1350	BELL	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B1400	BEMENT DRAIN	\$ 31.84	\$ -	\$ -	\$ 31.84
B1450	BENJAMIN BR OF WEISS ST	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B1500	BENNETT IC DRAIN	\$ 0.38	\$ -	\$ 152.54	\$ (152.16)
B1550	BENTLEY DRAIN	\$ (64.10)	\$ -	\$ -	\$ (64.10)
B1600	BERBEROVICH BR OF WINTERSTEIN	\$ 20,589.89	\$ 21.62	\$ -	\$ 20,611.51
B1650	BEYER (TITABAWASSEE)	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B1700	BEYER DR (BLUMFIELD TWP)	\$ (17.28)	\$ -	\$ -	\$ (17.28)
B1750	BEYER DR TITABAWASSEE TWP	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B1800	BIERBERTZ DRAIN	\$ 6,915.98	\$ 6.71	\$ 5,831.25	\$ 1,091.44
B1850	BINKOWSKI DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B190A	BIRCH RUN CRK IC (DOWNING BR)	\$ 1,173.95	\$ 1.17	\$ -	\$ 1,175.12
B1900	BIRCH RUN CREEK I/C DRAIN	\$ 2,924.27	\$ 1.15	\$ 11,874.33	\$ (8,948.91)
B1950	BIRCH RUN OUTLET I/C DRAIN	\$ 3,575.11	\$ 3.70	\$ -	\$ 3,578.81
B2000	BIRCH RUN OUTLET REPAIR DYKES	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B2050	BIRCH RUN SOUTHWEST I/C DRAIN	\$ (383.79)	\$ -	\$ -	\$ (383.79)
B2100	BIRCH RUN TILE & BRANCHES	\$ 355.60	\$ -	\$ -	\$ 355.60
B2150	BIRCH RUN TILE #2 & BRS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B2240	BIRDSALL DRAIN	\$ (162.90)	\$ 162.90	\$ -	\$ -
B2250	BIRDSALL DRAIN	\$ 7,374.31	\$ 1.55	\$ 11,526.58	\$ (4,150.72)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
B2300	BLACK DRAIN	\$ (93.88)	\$ -	\$ -	\$ (93.88)
B2350	BLACKMAR & JUDGE DRAIN	\$ 1,213.91	\$ 1.23	\$ -	\$ 1,215.14
B2400	BLACKMER DRAIN	\$ (126.48)	\$ 5,999.99	\$ 5,364.70	\$ 508.81
B2450	BLAINE & BROUGHTON DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B2500	BLAIR DRAIN	\$ (18.95)	\$ -	\$ -	\$ (18.95)
B2550	BLANK TILE	\$ -	\$ -	\$ -	\$ -
B2600	BLISS DRAIN	\$ 193.93	\$ -	\$ -	\$ 193.93
B2650	BLOCK I/C DRAIN	\$ 6,273.61	\$ 6.43	\$ 156.54	\$ 6,123.50
B2700	BLOOM DRAIN	\$ 905.80	\$ -	\$ -	\$ 905.80
B2750	BLUEMER	\$ -	\$ -	\$ -	\$ -
B2800	BLUMFIELD CREEK	\$ 1,584.16	\$ 1.61	\$ -	\$ 1,585.77
B2850	BOCK ROAD BR OF STATE ST	\$ 200.80	\$ -	\$ -	\$ 200.80
B2900	BOEHLKE DRAIN	\$ 1,732.54	\$ 1.78	\$ -	\$ 1,734.32
B2950	BOGART DRAIN	\$ (66.26)	\$ -	\$ -	\$ (66.26)
B3000	BOHN DRAIN	\$ 1,644.11	\$ 1.67	\$ -	\$ 1,645.78
B3050	BOICE DRAIN	\$ 120.51	\$ -	\$ 326.62	\$ (206.11)
B3100	BOLLENBACHER DRAIN	\$ 32.91	\$ -	\$ -	\$ 32.91
B3150	BOOTS DRAIN	\$ (49.43)	\$ -	\$ -	\$ (49.43)
B3200	BORTLE DRAIN	\$ 653.36	\$ -	\$ 2,167.50	\$ (1,514.14)
B3250	BOUCK DRAIN	\$ (24.78)	\$ -	\$ -	\$ (24.78)
B3300	BOULTON DRAIN	\$ (8,530.40)	\$ 15,000.74	\$ 2,864.92	\$ 3,605.42
B3340	BOWDEN FRMS N BR OF KASTORF	\$ 1,518.29	\$ 1.54	\$ -	\$ 1,519.83
B3350	BOULTON EXT	\$ -	\$ -	\$ -	\$ -
B3360	BOWDEN FRMS BR CAMB BR OTTO	\$ 2,872.32	\$ 2.97	\$ -	\$ 2,875.29
B3370	BOWNS & BRANCH	\$ 4,864.19	\$ 5.06	\$ -	\$ 4,869.25
B3400	BOWNS DRAIN & BRANCH DRAIN	\$ -	\$ -	\$ -	\$ -
B3450	BOWSER DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B3500	BR #1 OF #4	\$ -	\$ -	\$ -	\$ -
B3550	BR #1 OF CAMBRIDGE BR OF OTTO	\$ -	\$ -	\$ -	\$ -
B3600	BR #1 OF FISHER	\$ -	\$ -	\$ -	\$ -
B3650	BR #1 OF HATCH RUN	\$ -	\$ -	\$ -	\$ -
B3700	BR #1 OF LULL TILE	\$ 942.55	\$ -	\$ -	\$ 942.55
B3750	BR #1 OF REINKE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B3850	BR #1 OF TATHAM ST SEWER	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B3900	BR #1 OF WINCHESTER BR REINEKE	\$ 6,311.17	\$ 6.60	\$ -	\$ 6,317.77
B3950	BR # 1 OF WOLGAST DRAIN	\$ -	\$ -	\$ -	\$ -
B4000	BR OF ABBEY	\$ -	\$ -	\$ -	\$ -
B4050	BR #2 OF DEERFIELD CREEK	\$ -	\$ -	\$ -	\$ -
B4150	BR #2 OF WILLIAMS CREEK	\$ 936.10	\$ -	\$ -	\$ 936.10
B4200	BR #2 OF WINCHESTER BR REINEKE	\$ 2,468.61	\$ 2.55	\$ -	\$ 2,471.16
B4250	BR #2 OF 310 DODDER DRAIN	\$ (140.38)	\$ -	\$ -	\$ (140.38)
B4350	BR #3 OF BLAINE & BROUGHTON	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B4500	BR #3 OF WINCHESTER BR REINEKE	\$ 4,589.59	\$ 4.76	\$ -	\$ 4,594.35
B4550	BR OF DEERFIELD CREEK EXT	\$ 465.33	\$ -	\$ 13,059.72	\$ (12,594.39)
B4600	BR OF FREELAND TILE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B4650	BR OF HANDY CREEK	\$ -	\$ -	\$ -	\$ -
B4700	BR OF HESS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B4800	BR OF LAMBERT	\$ 897.32	\$ -	\$ 49.84	\$ 847.48

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
B4850	BR OF PRYOR	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B4900	BR OF ROBBINS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B4950	BR OF SAGINAW-ZILWAUKEE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B5000	BR OF SCHOLTZ & O'HEARN DRAIN	\$ -	\$ -	\$ -	\$ -
B5050	BR TILE #3	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B5100	BR VILL SEWER PROJECT	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B5150	BR 1 OF CENTURY TILE BR CTR RD	\$ -	\$ -	\$ -	\$ -
B5200	BR 1 OF CHIPPEWA PL BR WINTERS	\$ 6,144.19	\$ 6.40	\$ -	\$ 6,150.59
B5250	BR 1 OF FUHRHOP BR OF WEISS ST	\$ 2,143.30	\$ 2.17	\$ 17.55	\$ 2,127.92
B5350	BR 1 OF TARA HAVEN BR WEISS ST	\$ 831.27	\$ -	\$ -	\$ 831.27
B5400	BR 1 SILVERWOOD TILE BR UNIVERSAL	\$ 758.88	\$ -	\$ -	\$ 758.88
B5450	BRADFORD DR & BR OF WEISS ST	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B5500	BRAITHWAITE DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B5550	BRANCH #1 OF #1	\$ (90.55)	\$ -	\$ -	\$ (90.55)
B5600	BRANCH #1 OF #3	\$ 11,056.25	\$ 11.57	\$ -	\$ 11,067.82
B5650	BRANCH #1 OF ALLENHURST TILE	\$ 394.76	\$ -	\$ -	\$ 394.76
B5700	BRANCH #1 OF BUCKHARDT DRAIN	\$ -	\$ -	\$ -	\$ -
B5750	BRANCH #1 OF DEERFIELD CREEK	\$ -	\$ -	\$ -	\$ -
B5800	BRANCH #1 OF GREISER DRAIN	\$ -	\$ -	\$ -	\$ -
B5850	BRANCH #1 OF HICKSON DRAIN	\$ 143.60	\$ -	\$ 174.08	\$ (30.48)
B5900	BRANCH #1 OF JONES DRAIN	\$ -	\$ -	\$ -	\$ -
B6000	BRANCH #1 OF MARTIN TILE	\$ 15,029.83	\$ 15.76	\$ -	\$ 15,045.59
B6100	BRANCH #1 OF PUBANZ TILE	\$ 1,464.91	\$ 1.48	\$ -	\$ 1,466.39
B6130	BR OF SOUTHFIELD VILLAGE RELIEF	\$ -	\$ -	\$ -	\$ -
B6150	BRANCH #1 OF SARLE DRAIN	\$ 248.61	\$ -	\$ -	\$ 248.61
B6200	BRANCH #1 OF SHORTS CREEK	\$ (85.09)	\$ -	\$ 388.71	\$ (473.80)
B6230	BR #1 OF TRICKEY DRAIN	\$ 4,422.96	\$ 4.59	\$ 36.40	\$ 4,391.15
B6250	BRANCH #1 OF UNIVERSAL DRAIN	\$ -	\$ -	\$ -	\$ -
B6300	BRANCH #1 OF WINTERSTEIN	\$ 12,422.76	\$ 13.02	\$ -	\$ 12,435.78
B6350	BRANCH #2 OF ALDORAN TILE	\$ 6,887.55	\$ 7.19	\$ -	\$ 6,894.74
B6400	BRANCH #2 OF BRIGGS	\$ 2,565.04	\$ 2.63	\$ -	\$ 2,567.67
B6450	BRANCH #2 OF BUCKHARDT DRAIN	\$ -	\$ -	\$ -	\$ -
B6500	BRANCH #2 OF DENTON DRAIN	\$ 768.88	\$ -	\$ -	\$ 768.88
B6550	BRANCH #2 OF HUBBELL DRAIN	\$ -	\$ -	\$ -	\$ -
B6600	BRANCH #2 OF KEOGAN-SIEMAN DR	\$ -	\$ -	\$ -	\$ -
B6650	BRANCH #2 OF KOEHLER DRAIN	\$ 3,087.29	\$ 3.19	\$ -	\$ 3,090.48
B6700	BRANCH #2 OF PRICE DRAIN	\$ -	\$ -	\$ -	\$ -
B6750	BRANCH #2 OF SAGINAW-ZILWAUKEE	\$ 11,520.20	\$ 12.07	\$ -	\$ 11,532.27
B6800	BRANCH #2 OF UNIVERSAL DRAIN	\$ -	\$ -	\$ -	\$ -
B6850	BRANCH #3 OF BEEBE	\$ -	\$ -	\$ -	\$ -
B6900	BRANCH #3 OF CARSON	\$ (106.24)	\$ -	\$ -	\$ (106.24)
B6970	BRANCH #3 OF SARLE DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B7000	BR #4 OF NORTH BR DRAIN	\$ -	\$ -	\$ -	\$ -
B7050	BRANCH OF ABBEY DRAIN	\$ -	\$ -	\$ -	\$ -
B7100	BRANCH OF AMANDA	\$ 3,213.82	\$ 3.34	\$ -	\$ 3,217.16
B7150	BRANCH OF BEAVER CREEK	\$ 113.16	\$ -	\$ -	\$ 113.16
B7200	BRANCH OF BOULTON DRAIN	\$ 804.62	\$ -	\$ 49.84	\$ 754.78
B7300	BRANCH OF BUNYAN	\$ (75.82)	\$ -	\$ -	\$ (75.82)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
B7350	BRANCH OF CARSON	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B7400	BRANCH OF DEER CREEK DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B7450	BRANCH OF CLARK	\$ 115.67	\$ -	\$ -	\$ 115.67
B7500	BRANCH OF CLEMENT	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B7550	BRANCH OF DEIBEL TILE DRAIN	\$ -	\$ -	\$ -	\$ -
B7650	BRANCH OF FLEMING DRAIN	\$ -	\$ -	\$ -	\$ -
B7750	BRANCH OF HUGHES	\$ (102.11)	\$ -	\$ -	\$ (102.11)
B7780	BRANCH OF ISMOND DRAIN	\$ 13,914.25	\$ 14.58	\$ -	\$ 13,928.83
B7800	BRANCH OF KASTORF DRAIN	\$ 8,574.15	\$ 8.95	\$ 174.08	\$ 8,409.02
B7900	BRANCH OF LAKE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B7950	BRANCH OF LUCAS DRAIN	\$ 5.92	\$ -	\$ -	\$ 5.92
B8000	BRANCH OF LULL DRAIN	\$ -	\$ -	\$ -	\$ -
B8050	BRANCH OF MONK LE DRAIN	\$ (84.55)	\$ -	\$ -	\$ (84.55)
B8100	BRANCH OF PEART DRAIN	\$ -	\$ -	\$ -	\$ -
B8150	BRANCH OF PRICE DRAIN	\$ -	\$ -	\$ -	\$ -
B8200	BRANCH OF RALPH	\$ (364.30)	\$ -	\$ -	\$ (364.30)
B8330	BRANCH OF SHORT CREEK DRAIN	\$ 70.67	\$ -	\$ -	\$ 70.67
B8350	BRANCH OF STANTON	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B8400	BRANCH OF UNIVERSAL DRAIN	\$ -	\$ -	\$ -	\$ -
B8450	BRANCH OF UNIVERSAL TILE EXT	\$ -	\$ -	\$ -	\$ -
B8500	BRANCH OF UPPER MCCLELLAN	\$ (376.76)	\$ -	\$ 492.72	\$ (869.48)
B8550	BRANCH OF WINTERS TILE	\$ 774.21	\$ -	\$ -	\$ 774.21
B8600	BRANCH 1 OF BADGERO DRAIN	\$ 5,249.89	\$ 5.46	\$ -	\$ 5,255.35
B8650	BRANCH 1 OF ELMERS DRAIN	\$ 366.55	\$ -	\$ -	\$ 366.55
B8700	BRANCH 1 OF GAGE #1 DRAIN	\$ -	\$ -	\$ -	\$ -
B8750	BRANCH 1 OF GAREY DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B8800	BRANCH 1 OF LULL DRAIN	\$ -	\$ -	\$ -	\$ -
B8850	BRANCH 1 OF NEW TAMARACK DRAIN	\$ -	\$ -	\$ -	\$ -
B8900	BRANCH 1 OF 310 DODDER DRAIN	\$ (2,433.89)	\$ -	\$ 2.38	\$ (2,436.27)
B8950	BRANCH 2 OF GUIDE RIGHT TILE DRAIN	\$ 1,322.37	\$ 1.33	\$ -	\$ 1,323.70
B9000	BRECKS DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
B9050	BREMO DITCH	\$ (195.99)	\$ -	\$ -	\$ (195.99)
B9100	BRENNAN & BRANCH #2	\$ (569.89)	\$ -	\$ 37.38	\$ (607.27)
B9150	BRENNER DRAIN	\$ 889.63	\$ -	\$ 1,911.92	\$ (1,022.29)
B9200	BRIDGEPORT DRAIN	\$ (1,654.69)	\$ 6,156.75	\$ 3,972.66	\$ 529.40
B9230	BRIDGEPORT-BAKER PS	\$ (8,739.90)	\$ 12,000.00	\$ 19,862.90	\$ (16,602.80)
B9250	BRIDGEPORT TOWNLINE	\$ 2,284.21	\$ 2.35	\$ -	\$ 2,286.56
B9350	BRANCH 1 OF GUIDE RIGHT	\$ 2,554.40	\$ 2.61	\$ -	\$ 2,557.01
B9400	BROCKWAY MANOR #1 TILE	\$ 49.47	\$ -	\$ -	\$ 49.47
B9440	BROOKSIDE BR OF LISKOW DRAIN	\$ 3,953.17	\$ 4.10	\$ -	\$ 3,957.27
B9445	BROOKSIDE PL #1 BR OF TKS	\$ (63.90)	\$ 2,549.68	\$ -	\$ 2,485.78
B9450	BROWN & BRANCH DR LAKEFIELD TWP	\$ 404.47	\$ -	\$ -	\$ 404.47
B9460	BROOKSIDE #2 BR OF LISKOW DRAIN	\$ 2,652.28	\$ 2.74	\$ -	\$ 2,655.02
B9470	BROOKSIDE PL #1 BR OF TKS	\$ 2,547.35	\$ 1.76	\$ 2,549.11	\$ -
B9500	BROWN & MILLS I/C DR TITABAWASS	\$ (1,527.19)	\$ -	\$ 544.30	\$ (2,071.49)
B9550	BROWN DRAIN (BRADY TWP)	\$ (95.18)	\$ -	\$ -	\$ (95.18)
B9600	BROWN DRAIN (BV TWP)	\$ (162.90)	\$ -	\$ -	\$ (162.90)
B965A	BRANCH #1 OF BUCKHARDT DRAIN	\$ (2,942.71)	\$ 2,631.65	\$ 1,383.21	\$ (1,694.27)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
B9650	BUCKHARDT DRAIN	\$ (10,851.53)	\$ 9,998.94	\$ 2,847.24	\$ (3,699.83)
B9700	BUNYAN DRAIN	\$ 6,832.14	\$ 7.12	\$ -	\$ 6,839.26
B9750	BURKE DRAIN	\$ (106.33)	\$ -	\$ 999.29	\$ (1,105.62)
B9800	BURROWS EXTENSION	\$ (33.63)	\$ -	\$ -	\$ (33.63)
B9850	BUTMAN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C0010	CABOT DRAIN	\$ (95.44)	\$ -	\$ -	\$ (95.44)
C0160	CAMBRIDGE BR OF OTTO TILE	\$ -	\$ -	\$ -	\$ -
C0310	CAMDEN DRIVE TILE EXT FUHRHOP	\$ (22.46)	\$ -	\$ -	\$ (22.46)
C0460	CANTERBURY TILE DRAIN	\$ 129.88	\$ -	\$ 344.17	\$ (214.29)
C0610	CAPEN DRAIN	\$ 37.00	\$ -	\$ 248.84	\$ (211.84)
C0760	CARBECK BR TWN CTR BR SAG-ZIL	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C0800	CARDINAL BR OF S BR OF KOCHVILLE	\$ -	\$ -	\$ -	\$ -
C0910	CARR RD BRANCH OF SWISS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C1060	CARROLLTON-ZILWAUKEE RD TILE	\$ 3,706.34	\$ 3.85	\$ -	\$ 3,710.19
C1070	CARROLLTON-ZILWAUKEE WTR MAIN	\$ 176.24	\$ -	\$ -	\$ 176.24
C1210	CARSON & BRANCHES	\$ 5,495.39	\$ -	\$ 10,022.27	\$ (4,526.88)
C1360	CASS RIVER DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C1510	CENTER COURT TILE	\$ 231.66	\$ -	\$ -	\$ 231.66
C1590	CENTER ROAD DRAIN AND BRANCHES	\$ 6,551.48	\$ 5.97	\$ 1,866.02	\$ 4,691.43
C1960	CENTER RD BR OF WEISS ST DRAIN	\$ (458.61)	\$ -	\$ -	\$ (458.61)
C2110	CENTER WOODS TILE DRAIN	\$ 1,618.27	\$ 1.63	\$ -	\$ 1,619.90
C2260	CENTERVIEW TILE	\$ -	\$ -	\$ -	\$ -
C2410	CENTURY PARK TILE DRAIN	\$ 1,709.23	\$ 1.74	\$ -	\$ 1,710.97
C2560	CENTURY TILE BR OF CENTER RD	\$ 5,102.29	\$ 5.30	\$ -	\$ 5,107.59
C2710	CHAPIN & BRADY TOWNLIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C2860	CHAPIN DRAIN	\$ (55.58)	\$ -	\$ -	\$ (55.58)
C3010	CHAPMAN DRAIN	\$ (6,687.89)	\$ 10,000.00	\$ 3,499.63	\$ (187.52)
C3160	CHARTER HEIGHTS BR OF OTTO TILE	\$ 27,846.41	\$ 27.89	\$ 1,896.66	\$ 25,977.64
C3310	CHASE DRAIN	\$ (99.21)	\$ -	\$ -	\$ (99.21)
C3460	CHEBOYGANING CREEK IC DRAIN	\$ (6,825.93)	\$ 65,004.94	\$ 50,722.45	\$ 7,456.56
C3610	CHESANING & MAPLE GROVE DITCH	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C3760	CHEYENNE BRANCH OF WEISS ST DR	\$ (28.30)	\$ -	\$ -	\$ (28.30)
C3910	CHILTON DRAIN	\$ 2,440.35	\$ 2.52	\$ -	\$ 2,442.87
C4060	CHIPPEWA PL BR OF WINTERSTEIN	\$ 3,839.10	\$ 3.97	\$ -	\$ 3,843.07
C4080	CHURCHILL BR OF KASTORF DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C4090	CHURCHILL BR OF OTTO TILE DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C4100	CIRCLEWOOD TL B SCHOLTZ/OHEARN	\$ 2,945.86	\$ 3.03	\$ -	\$ 2,948.89
C4210	CLAIRMONT DR BR OF WEISS ST DR	\$ 461.11	\$ -	\$ -	\$ 461.11
C4250	CLAREY DRAIN	\$ 2,552.55	\$ 2.61	\$ -	\$ 2,555.16
C4360	CLARK IC - BIRCH RUN	\$ 30,019.82	\$ 31.53	\$ 586.46	\$ 29,464.89
C4510	CLARK ST DRAIN (ZILWAUKEE)	\$ (63.48)	\$ -	\$ -	\$ (63.48)
C4660	CLAYBURN BR SHATTUCK BAY RD TILE	\$ 2,154.30	\$ 2.20	\$ -	\$ 2,156.50
C4810	CLEMENT DRAIN	\$ (174.56)	\$ -	\$ -	\$ (174.56)
C4960	CLINTON ST BR ST CHARLES TL	\$ (102.77)	\$ -	\$ -	\$ (102.77)
C5110	COBB DRAIN	\$ (88.55)	\$ -	\$ -	\$ (88.55)
C5150	COBBLESTONE PT BR OF MCCARTY	\$ 3,111.30	\$ 3.21	\$ -	\$ 3,114.51
C5260	COD DRAIN	\$ -	\$ -	\$ -	\$ -
C5400	COMMERCE CENTRE BR OF GAGE #1	\$ 3,439.84	\$ 3.56	\$ -	\$ 3,443.40

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
C5410	COMPANION DRAIN	\$ 167,498.09	\$ 173.49	\$ 7,253.17	\$ 160,418.41
C5560	CONKLIN DRAIN	\$ 885.60	\$ -	\$ 2.38	\$ 883.22
C5710	CONSTANT DURUSSELL-INTERCOUNTY	\$ 14,581.13	\$ 3.91	\$ 14,585.04	\$ -
C5860	COOK (CARROLLTON TWP)	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C6010	COOK BRIDGEPORT & TAYMOUTH	\$ (104.38)	\$ -	\$ -	\$ (104.38)
C6160	COOLIDGE BR WEISS JMS/MNTRY	\$ 184.14	\$ -	\$ -	\$ 184.14
C6310	COOLIDGE BR WEISS JMS/STATE	\$ (18.57)	\$ -	\$ -	\$ (18.57)
C6460	COOLIDGE BR WEISS WAVERLY/BRKW	\$ (28.82)	\$ -	\$ -	\$ (28.82)
C6510	COOLIDGE BR WEISS (WVLY/MONTERY	\$ 125.07	\$ -	\$ -	\$ 125.07
C6610	COON DRAIN	\$ 116.31	\$ -	\$ -	\$ 116.31
C6910	COOPER TILE DRAIN	\$ (24.63)	\$ -	\$ -	\$ (24.63)
C7060	COPPERNALL DRAIN	\$ 4,958.55	\$ 5.14	\$ -	\$ 4,963.69
C7210	CORBAT DRAIN	\$ (95.20)	\$ -	\$ -	\$ (95.20)
C7360	COTTAGE GROVE TILE DRAIN	\$ 5,764.65	\$ 6.01	\$ -	\$ 5,770.66
C7510	COUNTEGAN DRAIN	\$ 1,307.91	\$ 1.22	\$ 752.82	\$ 556.31
C7550	COUNTRY ESTATES BR OF ZEHNDER	\$ 3,318.77	\$ 3.42	\$ -	\$ 3,322.19
C7570	COUNTRY MEADOWS BR OSTRANDER	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C7660	COY DRAIN	\$ (103.07)	\$ -	\$ -	\$ (103.07)
C7810	CRAIG & BRANCH DRAIN	\$ 10,309.90	\$ 10.79	\$ -	\$ 10,320.69
C7960	CRANE DRAIN (BRANT TWP)	\$ 1,380.35	\$ 1.39	\$ -	\$ 1,381.74
C8110	CRANE & SHEPARD	\$ (63.90)	\$ -	\$ -	\$ (63.90)
C8410	CREEN DRAIN	\$ 960.26	\$ -	\$ 280.92	\$ 679.34
C8560	CREEN OUTLET	\$ 867.00	\$ -	\$ 990.00	\$ (123.00)
C8710	CREGO DRAIN	\$ (94.32)	\$ -	\$ -	\$ (94.32)
C8860	CREGO TILE DRAIN (CHAPIN TWP)	\$ 486.33	\$ -	\$ 147.50	\$ 338.83
C9000	CROOKED TREE DRAIN	\$ 5,519.84	\$ 5.73	\$ 99.68	\$ 5,425.89
C9010	CROSBY DRAIN	\$ (72.87)	\$ -	\$ -	\$ (72.87)
C9090	CROSSINGS BR OF MCCARTY RD	\$ 722.52	\$ -	\$ -	\$ 722.52
C9160	CULVER (BRADY TWP)	\$ 1,040.07	\$ 1.04	\$ -	\$ 1,041.11
C9310	CULVER CREEK IC DRAIN	\$ (2,515.16)	\$ 2,800.00	\$ 47.11	\$ 237.73
C9460	CURTIS DRAIN	\$ 1,163.20	\$ 1.17	\$ -	\$ 1,164.37
C9610	CURTIS RD BR HICKSON DRAIN	\$ -	\$ -	\$ -	\$ -
D0010	DENSLOW DRAIN	\$ (1,052.46)	\$ -	\$ 393.88	\$ (1,446.34)
D0020	DEAD CREEK-LOWER (DO NOT USE)	\$ (63.90)	\$ -	\$ -	\$ (63.90)
D0030	DEAD CREEK I/C DRAIN	\$ (22,035.53)	\$ 53,248.39	\$ 3,677.77	\$ 27,535.09
D0160	DAENZER DRAIN	\$ 73,313.53	\$ 74.09	\$ 3,984.09	\$ 69,403.53
D0320	DARBY DRAIN	\$ 436.10	\$ -	\$ -	\$ 436.10
D0480	DARLAND DRAIN	\$ 212.28	\$ -	\$ -	\$ 212.28
D0640	DAVENPORT DRAIN	\$ 881.50	\$ -	\$ -	\$ 881.50
D0800	DAVIS DRAIN	\$ -	\$ -	\$ -	\$ -
D1120	DEACON & STONE I/C/ DRAIN	\$ 577.95	\$ -	\$ -	\$ 577.95
D1280	DEAL DRAIN	\$ 109.59	\$ -	\$ -	\$ 109.59
D1440	DEER CREEK & #9	\$ (993.07)	\$ -	\$ -	\$ (993.07)
D1600	DEER CREEK DRAIN	\$ 471.42	\$ -	\$ 23,055.60	\$ (22,584.18)
D1760	DEER LICK BRANCH	\$ (63.90)	\$ -	\$ -	\$ (63.90)
D1920	DEER LICK DRAIN	\$ (79.95)	\$ -	\$ 49.84	\$ (129.79)
D2080	DEERFIELD CREEK	\$ 29,158.81	\$ 30.59	\$ 328.51	\$ 28,860.89
D2240	DEERFIELD CREEK & DAENZER BR	\$ -	\$ -	\$ -	\$ -

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
D2300	DEHMEL DRAIN	\$ 10,728.55	\$ 11.22	\$ -	\$ 10,739.77
D2350	DEHMEL WOODLAND DRAIN	\$ 3,543.85	\$ 3.68	\$ -	\$ 3,547.53
D240A	BRANCH OF DEIBEL TILE DRAIN	\$ 6,591.97	\$ 6.88	\$ -	\$ 6,598.85
D2400	DEIBEL TILE DRAIN	\$ 875.01	\$ -	\$ 174.08	\$ 700.93
D2560	DEISLER EXT HEMMETER RD TILE	\$ 533.25	\$ -	\$ -	\$ 533.25
D2720	DEMBAIS DRAIN	\$ (94.43)	\$ -	\$ -	\$ (94.43)
D2880	DENNIS DRAIN	\$ 940.95	\$ -	\$ 308.65	\$ 632.30
D3040	DENTON I/C DRAIN	\$ 846.11	\$ -	\$ -	\$ 846.11
D3200	DENTON I/C DRAIN	\$ -	\$ -	\$ -	\$ -
D3360	DETWILER DRAIN	\$ 3,172.22	\$ 1.17	\$ 2,089.91	\$ 1,083.48
D3520	DEYOUNG CHSNG/MPL GROVE DITCH	\$ 399.78	\$ -	\$ -	\$ 399.78
D3680	DICE DRAIN	\$ (12,164.22)	\$ 6,666.69	\$ 676.47	\$ (6,174.00)
D3840	DICEGLIE TILE BR S BR KCHVL DR	\$ -	\$ -	\$ -	\$ -
D4000	DIECKMAN TILE IMPROVEMENT DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
D4160	DIECKMAN DRAIN	\$ 4,135.06	\$ 4.30	\$ -	\$ 4,139.36
D4320	DIECKMAN DRAIN	\$ 883.28	\$ -	\$ -	\$ 883.28
D5120	DIXIE BR OF KING STREET DRAIN	\$ 398.18	\$ -	\$ -	\$ 398.18
D5280	DIXIE COURT TILE DRAIN	\$ (105.15)	\$ -	\$ -	\$ (105.15)
D5440	DIXIE HWY RELIEF BR CHAPTER XX	\$ 54,825.42	\$ 57.42	\$ 229.11	\$ 54,653.73
D5600	DODGE DRAIN	\$ 46.94	\$ -	\$ 812.11	\$ (765.17)
D5760	DORAN TILE DRAIN	\$ 460.38	\$ -	\$ -	\$ 460.38
D5920	DOW DRAIN	\$ 374.61	\$ -	\$ 9,173.92	\$ (8,799.31)
D6080	DOWNING BR BIRCH RUN CREEK	\$ -	\$ -	\$ -	\$ -
D6240	DOWNING DRAIN	\$ 1,080.96	\$ 1.06	\$ 4.76	\$ 1,077.26
D6400	DOYLE RD BR OF UPPER MCCLELLAN	\$ -	\$ -	\$ -	\$ -
D6880	DRAPER TILE NO. 1 DRAIN	\$ 7,570.48	\$ 7.90	\$ -	\$ 7,578.38
D7040	DRAPER TILE NO. 2 DRAIN	\$ 590.59	\$ -	\$ -	\$ 590.59
D7200	DRAPER TILE NO. 3 DRAIN	\$ 4,533.58	\$ 4.70	\$ -	\$ 4,538.28
D7360	DRAPER TILE #3 EXTENSION	\$ -	\$ -	\$ -	\$ -
D7420	DREDGE CUT-1921 DRAIN	\$ (63.00)	\$ -	\$ -	\$ (63.00)
D7580	DUBAY DRAIN	\$ 547.35	\$ -	\$ -	\$ 547.35
D7740	DUDE ESTATES TILE DRAIN	\$ 11,340.78	\$ 11.88	\$ -	\$ 11,352.66
D8540	DUNDEE DRAIN	\$ (191.35)	\$ -	\$ 30.64	\$ (221.99)
D8700	DUNHAM DRAIN	\$ 36.00	\$ -	\$ -	\$ 36.00
D8860	DUNKEL	\$ (63.90)	\$ -	\$ -	\$ (63.90)
D9020	DURKEE DRAIN	\$ 2,134.52	\$ 1.23	\$ 4,179.97	\$ (2,044.22)
D9180	DURUSSELL	\$ (63.90)	\$ -	\$ -	\$ (63.90)
D9340	DUSTINE PARK BR OF UNIVERSAL	\$ 6,539.19	\$ 6.68	\$ 152.54	\$ 6,393.33
D9500	DYGERT DRAIN	\$ (13,604.57)	\$ 6,651.50	\$ 1,030.56	\$ (7,983.63)
E0370	EAGLE CREEK & BRANCHES	\$ 77,485.80	\$ 81.49	\$ 87.04	\$ 77,480.25
E0740	EAGLE CREEK DRAIN	\$ 508.28	\$ -	\$ 5,802.14	\$ (5,293.86)
E0800	EAGLE FOREST DRAIN	\$ 2,754.71	\$ 2.82	\$ -	\$ 2,757.53
E1110	EARL DRAIN	\$ (1,178.22)	\$ 2,500.00	\$ 1,276.34	\$ 45.44
E2220	E BR OF DEER CREEK	\$ 1,109.71	\$ 1.09	\$ -	\$ 1,110.80
E2590	EASTWOOD & EXTENSION DRAIN	\$ (100.46)	\$ -	\$ -	\$ (100.46)
E2960	EASTWOOD DRAIN	\$ (3,545.76)	\$ 40,004.26	\$ 40,002.38	\$ (3,543.88)
E3330	EATON DRAIN	\$ (79.28)	\$ -	\$ 492.40	\$ (571.68)
E3450	ED MEYER BR OF UNIVERSAL	\$ 20,203.35	\$ 21.21	\$ -	\$ 20,224.56

DRAIN	DRAIN NAME	CASH ACCOUNT			
		OPENING BAL	DEBITS	CREDITS	CLOSING BAL
E3700	EHLERT	\$ (63.90)	\$ -	\$ -	\$ (63.90)
E4070	EICHOLT DRAIN	\$ (4,540.34)	\$ 7,500.01	\$ 7,868.33	\$ (4,908.66)
E4440	ELLIS & MCFARLAND	\$ (63.90)	\$ -	\$ -	\$ (63.90)
E4500	ELMERS DRAIN	\$ 3,431.08	\$ 3.50	\$ 333.04	\$ 3,101.54
E4520	ELMERS DRAIN IMPROVEMENT	\$ 17,007.36	\$ 17.84	\$ -	\$ 17,025.20
E4810	EMERY DRAIN	\$ (67.12)	\$ -	\$ -	\$ (67.12)
E5180	ENGELWOOD TILE BR OF CTR RD	\$ -	\$ -	\$ -	\$ -
E5550	ENGEL DRAIN	\$ 1,251.95	\$ 1.24	\$ -	\$ 1,253.19
E5920	ENGLISH 1/4 LINE DRAIN	\$ 2,567.18	\$ 2.55	\$ 17,855.72	\$ (15,285.99)
E6290	EUREK DRAIN	\$ 589.52	\$ -	\$ -	\$ 589.52
E6300	EVERGREEN SEWER IMPROVEMENT	\$ 606.21	\$ -	\$ -	\$ 606.21
E7030	EXT #2 OF REINKE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
E7400	EXT DEISLER EXT HEMMETER RD TL	\$ (37.83)	\$ -	\$ -	\$ (37.83)
E8140	EXT OF BR #1 OF KEOGAN-SIEMAN	\$ -	\$ -	\$ -	\$ -
E8880	EXT OF PATRICK TILE DRAIN	\$ 594.28	\$ -	\$ -	\$ 594.28
E9250	EXTENSION #1 BR OF KING ROAD	\$ -	\$ -	\$ -	\$ -
E9620	EXTENSION OF ALLENHURST	\$ 703.83	\$ -	\$ -	\$ 703.83
E9990	EXTENSION OF KOCHVILLE	\$ -	\$ -	\$ -	\$ -
F0300	F. & T. TILE DR	\$ 3,884.92	\$ 3.96	\$ 292.04	\$ 3,596.84
F0600	F. & T. TILE EXTENSION	\$ -	\$ -	\$ -	\$ -
F120A	FAIRCHILD CR & EXT DR (BRANCH)	\$ (18,430.91)	\$ 14,971.53	\$ 13,295.60	\$ (16,754.98)
F1200	FAIRCHILD CREEK & EXTENS DRAIN	\$ (3,725.01)	\$ 15,102.61	\$ 4,233.78	\$ 7,143.82
F1300	FALCONCREST BR OF OSTRANDER	\$ 2,779.55	\$ 2.87	\$ -	\$ 2,782.42
F1330	FALCONCREST #2 & 3 BR OSTRANDER	\$ 2,749.90	\$ 2.82	\$ -	\$ 2,752.72
F1350	FALCONCREST #5 BR OF OSTRANDER	\$ (63.90)	\$ -	\$ -	\$ (63.90)
F1500	FALES DRAIN	\$ 12,911.25	\$ 13.43	\$ 140.48	\$ 12,784.20
F1800	FASHION SQUARE BOULEVARD	\$ 14,166.72	\$ 14.83	\$ -	\$ 14,181.55
F2000	FASHION SQUARE TILE DRAIN	\$ 2,913.89	\$ 3.02	\$ -	\$ 2,916.91
F2100	FAUCHER TILE DRAIN	\$ 156.72	\$ -	\$ 7.15	\$ 149.57
F2400	FERGUS DRAIN	\$ 2,344.12	\$ 2.40	\$ -	\$ 2,346.52
F2700	FERNDALE PARK TILE BR WEISS ST	\$ 571.83	\$ -	\$ -	\$ 571.83
F3000	FILIAPICK	\$ (88.58)	\$ -	\$ -	\$ (88.58)
F3600	FINK DRAIN	\$ 84,057.98	\$ 9,254.42	\$ 471.58	\$ 92,840.82
F3900	FINLEY DRAIN	\$ (104.28)	\$ -	\$ -	\$ (104.28)
F4200	FISHER DRAIN	\$ (5,872.91)	\$ 7,499.98	\$ 471.34	\$ 1,155.73
F4500	FITTING DRAIN	\$ 521.99	\$ -	\$ 49.84	\$ 472.15
F4800	FITZHUGH DRAIN	\$ 2,874.65	\$ 2.90	\$ 89.49	\$ 2,788.06
F5100	FLAIG DRAIN	\$ (106.30)	\$ -	\$ 23.08	\$ (129.38)
F5400	FLEETWOOD TILE DRAIN	\$ 4,151.75	\$ 4.31	\$ -	\$ 4,156.06
F5700	FLEMING DRAIN	\$ 127.67	\$ -	\$ 22,012.65	\$ (21,884.98)
F6600	FOBEAR	\$ 88.24	\$ -	\$ -	\$ 88.24
F6900	FORBLE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
F7200	FORTUNE BOULEVARD DRAIN	\$ 25,391.54	\$ 26.67	\$ -	\$ 25,418.21
F7300	FOX POINTE	\$ 1,384.38	\$ 1.35	\$ 69.25	\$ 1,316.48
F7500	FOWLER	\$ (63.90)	\$ -	\$ -	\$ (63.90)
F7800	FRANCIS DRAIN	\$ 58.95	\$ -	\$ -	\$ 58.95
F8400	FRASER DRAIN	\$ 574.57	\$ -	\$ -	\$ 574.57
F8700	FREELAND TILE DRAIN	\$ 39,516.71	\$ 10,045.11	\$ -	\$ 49,561.82

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
F9000	FRENCH DRAIN	\$ 897.51	\$ -	\$ -	\$ 897.51
F9300	FRONTIER PARK BR OF UNIVERSAL	\$ 11,507.89	\$ 11.99	\$ 91.16	\$ 11,428.72
F9700	FROST BRANCH OF WEEKS DRAIN	\$ (82.06)	\$ -	\$ -	\$ (82.06)
F9800	FURHOP BR OF WEISS ST DR	\$ 17,848.28	\$ 18.73	\$ -	\$ 17,867.01
F9900	FULLER DRAIN	\$ (87.49)	\$ -	\$ -	\$ (87.49)
G0010	GAGE #1 OUTLET EXT/KOEHLER PS	\$ -	\$ -	\$ -	\$ -
G0020	GEORGE ST EXT OF WINTERSTEIN	\$ 1,222.97	\$ 1.23	\$ -	\$ 1,224.20
G0030	GROSS DRAIN	\$ 399.12	\$ -	\$ 2.38	\$ 396.74
G0200	GAGE DRAIN & PUMP STATION	\$ (19,231.19)	\$ 25,000.00	\$ 36,577.45	\$ (30,808.64)
G0300	GALLOWAY DRAIN	\$ 1,379.50	\$ 1.39	\$ -	\$ 1,380.89
G0400	GAREY DRAIN & BRANCHES	\$ 7,278.36	\$ 7.29	\$ 2,779.05	\$ 4,506.60
G0500	GARVEY DRAIN	\$ (84.71)	\$ -	\$ -	\$ (84.71)
G0600	GATEHOUSE MANOR TILE	\$ 3,572.12	\$ 3.70	\$ -	\$ 3,575.82
G0620	GATEHOUSE MANOR #2 BR OF TKS	\$ 2,715.10	\$ 2.79	\$ -	\$ 2,717.89
G0630	GATEHOUSE MANOR #3 BR OF TKS	\$ 2,536.21	\$ 2.59	\$ -	\$ 2,538.80
G0640	GATEHOUSE MANOR #4 BR OF TKS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
G0700	GENEI AVENUE BR OF KOEHLER	\$ 1,714.13	\$ 1.75	\$ -	\$ 1,715.88
G0820	GEMPEL TILE DRAIN	\$ (96.18)	\$ -	\$ 403.33	\$ (499.51)
G0900	GEORGE REINBOLD SUBDIVISION DRAI	\$ 25,686.82	\$ 26.92	\$ 74.25	\$ 25,639.49
G0950	GERMAN CHURCH DRAIN	\$ 1,660.85	\$ 1.67	\$ 23.08	\$ 1,639.44
G1260	GIBSON I/C DRAIN	\$ (580.86)	\$ -	\$ -	\$ (580.86)
G1420	GIFFORD DRAIN	\$ (7,052.44)	\$ 7,499.90	\$ -	\$ 447.46
G1470	GILMOUR DRAIN	\$ -	\$ -	\$ -	\$ -
G1500	GLOUCESTER DRIVE BR SWAN CREEK	\$ 110.35	\$ -	\$ -	\$ 110.35
G1730	GODFREY DRAIN	\$ 216.05	\$ -	\$ -	\$ 216.05
G2040	GOETZ & BRANCH DRAIN I.C.	\$ 125,148.49	\$ 131.45	\$ 287.92	\$ 124,992.02
G2670	GOLFSIDE DRAIN	\$ 19,909.13	\$ 20.89	\$ -	\$ 19,930.02
G2980	GOLFVIEW TILE DRAIN	\$ 2,751.26	\$ 2.82	\$ -	\$ 2,754.08
G3250	GOLOMBIESKI DRAIN	\$ 120.05	\$ -	\$ 2.38	\$ 117.67
G3510	GOTHARD DRAIN	\$ 1,056.10	\$ 1.05	\$ -	\$ 1,057.15
G3830	GRABOWSKI DRAIN	\$ (376.25)	\$ -	\$ 23.08	\$ (399.33)
G3990	GRADT TILE DRAIN	\$ 578.56	\$ -	\$ -	\$ 578.56
G4310	GREEN ACRES TILE	\$ (75.91)	\$ -	\$ -	\$ (75.91)
G4330	GREEN ACRES TILE BR WEISS ST	\$ (224.38)	\$ -	\$ -	\$ (224.38)
G4400	GREENBRIAR BR #1 OF GUIDE R. T.	\$ 3,141.36	\$ 3.24	\$ -	\$ 3,144.60
G4420	GREENBRIAR NO. 2 OF HOULIHAN	\$ 2,267.79	\$ 2.32	\$ -	\$ 2,270.11
G4450	GREEN CREEK DRAIN	\$ 1,908.75	\$ 1.95	\$ 49.84	\$ 1,860.86
G4700	GREEN DRAIN & WEST BRANCH	\$ (22.29)	\$ -	\$ -	\$ (22.29)
G5020	GREENFIELD ACRES BR UNIVERSAL	\$ -	\$ -	\$ -	\$ -
G5320	GREISER DRAIN	\$ (25.03)	\$ -	\$ 24.92	\$ (49.95)
G5630	GRIFFIN DRAIN	\$ (34.02)	\$ -	\$ -	\$ (34.02)
G6010	GRIFFORE SUBDIVISION TILE DR	\$ (64.70)	\$ -	\$ -	\$ (64.70)
G6250	GRIFFUS CREEK DRAIN	\$ 3,952.49	\$ -	\$ 4,275.55	\$ (323.06)
G6530	GRNFLD ACRES BR 2 OF UNIVERSAL	\$ -	\$ -	\$ -	\$ -
G8210	GUIDE RIGHT TL EXT SAG-ZIL DR	\$ 3,906.65	\$ 4.04	\$ -	\$ 3,910.69
H0010	HESS RD RELIEF	\$ 228.51	\$ -	\$ 813.83	\$ (585.32)
H0100	HACKETT DRAIN	\$ (105.13)	\$ 7,676.00	\$ 8,034.90	\$ (464.03)
H0190	HADSTADT DRAIN	\$ (101.76)	\$ -	\$ -	\$ (101.76)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
H0370	HAGERL DRAIN	\$ (66.11)	\$ -	\$ -	\$ (66.11)
H0550	HALF CREEK DRAIN	\$ (36.23)	\$ -	\$ -	\$ (36.23)
H0730	HALF MOON IC DRAIN	\$ 227.13	\$ -	\$ 1,179.21	\$ (952.08)
H0910	HALL TILE	\$ 72,047.26	\$ 75.77	\$ 49.84	\$ 72,073.19
H1090	HALYA DRAIN	\$ (226.69)	\$ -	\$ -	\$ (226.69)
H1270	HAMDEN	\$ (102.51)	\$ -	\$ -	\$ (102.51)
H1450	HAMMOND DRAIN	\$ 4,956.97	\$ -	\$ 25,950.46	\$ (20,993.49)
H1500	HAMPTON PLACE TILE DRAIN	\$ 2,936.89	\$ 3.02	\$ -	\$ 2,939.91
H1630	HANDY CREEK I/C DRAIN	\$ (20,237.58)	\$ 45,150.00	\$ 102,956.10	\$ (78,043.68)
H1810	HARNDEN DRAIN & BRANCHES	\$ (1,204.26)	\$ -	\$ -	\$ (1,204.26)
H1990	HARRIS DRAIN	\$ (75.53)	\$ -	\$ -	\$ (75.53)
H2170	HARRIS LAKEFIELD & GRATIOT CO	\$ (1.15)	\$ -	\$ -	\$ (1.15)
H2350	HART DRAIN	\$ 896.04	\$ -	\$ -	\$ 896.04
H2360	HARVEST VIEW FARM BR MCCARTY	\$ 3,601.79	\$ 3.74	\$ -	\$ 3,605.53
H2400	HARTFORD EST BR OF DIEBEL TILE	\$ 2,544.03	\$ 2.61	\$ -	\$ 2,546.64
H2530	HATCH RUN DRAIN & BRANCH	\$ 25,798.28	\$ 27.07	\$ 277.80	\$ 25,547.55
H2610	HARVEST GLEN BR PARKER SWAMP	\$ 2,676.77	\$ 2.77	\$ -	\$ 2,679.54
H2620	HARVEST GLEN BR 3 PARKER SWAMP	\$ 3,391.15	\$ 3.51	\$ -	\$ 3,394.66
H2630	HARVEST GLEN BR 4 PARKER SWAMP	\$ 3,268.07	\$ 3.38	\$ -	\$ 3,271.45
H2690	HAUBENSTRICKER DRAIN	\$ 282.40	\$ -	\$ 9.92	\$ 272.48
H2710	HAUSBECK DRAIN	\$ (3,754.29)	\$ 5,000.11	\$ 1,046.96	\$ 198.86
H2890	HAYMAN DRAIN	\$ (25.54)	\$ -	\$ -	\$ (25.54)
H3000	HEATHERWOOD BR OF WINTERSTEIN	\$ 3,336.36	\$ 3.47	\$ -	\$ 3,339.83
H3070	HEINDL DRAIN	\$ 4,383.81	\$ 4.52	\$ 39.26	\$ 4,349.07
H3250	HELM DRAIN	\$ 3,537.35	\$ 3.63	\$ 72.71	\$ 3,468.27
H3300	HEMLOCK TILE DRAIN	\$ 2,295.27	\$ 1.11	\$ 4,578.35	\$ (2,281.97)
H3790	HEMLOCK #5 DRAIN	\$ (11,605.30)	\$ 5,000.03	\$ 113.02	\$ (6,718.29)
H4150	HEMMETER COURT PLAT TILE DRAIN	\$ 146.16	\$ -	\$ -	\$ 146.16
H4330	HEMMETER RD BR OF WEISS ST DR	\$ 469.46	\$ -	\$ -	\$ 469.46
H4410	HEMMETER RD LATERAL	\$ (64.37)	\$ -	\$ -	\$ (64.37)
H4510	HENDERSON TILE	\$ (117.70)	\$ -	\$ 4,006.39	\$ (4,124.09)
H4690	HENDRY DOERR DRAIN	\$ (5,567.09)	\$ 7,500.00	\$ 9,881.11	\$ (7,948.20)
H4700	HENRY STREET DRAIN	\$ 2,868.12	\$ 2.97	\$ -	\$ 2,871.09
H4800	HERCULES DRAIN	\$ 2,415.57	\$ 2.50	\$ -	\$ 2,418.07
H4870	HERITAGE TILE BR WEISS ST DR	\$ 239.18	\$ -	\$ -	\$ 239.18
H5050	HERLINE DRAIN	\$ 5,776.92	\$ 5.96	\$ 1,549.50	\$ 4,233.38
H5150	HERMAN EXT OF BR OF KING ST	\$ -	\$ -	\$ -	\$ -
H5230	HESS DRAIN	\$ 12,112.53	\$ 12.68	\$ 24.92	\$ 12,100.29
H5410	HESS DRAIN EXTENSION	\$ -	\$ -	\$ -	\$ -
H5590	HESS STREET TILE DRAIN	\$ 161.90	\$ -	\$ -	\$ 161.90
H5770	HICKS DRAIN	\$ 16,177.19	\$ 16.97	\$ -	\$ 16,194.16
H595A	BR OF HICKSON	\$ (405.46)	\$ -	\$ -	\$ (405.46)
H5950	HICKSON & BRANCH DRAIN	\$ (1,009.44)	\$ -	\$ 4,034.95	\$ (5,044.39)
H6130	HIGHWAY & EXTENSION DRAIN	\$ 16,562.58	\$ 17.37	\$ -	\$ 16,579.95
H6310	HIGHWAY DRAIN	\$ 156.76	\$ -	\$ 936.96	\$ (780.20)
H6490	HISRODT & HORGAN DRAIN	\$ 4,919.63	\$ 5.12	\$ 10.61	\$ 4,914.14
H6670	HEMMETER LATRNL WEISS JMS/WALL	\$ (63.90)	\$ -	\$ -	\$ (63.90)
H6850	HODGE DRAIN	\$ 174.05	\$ -	\$ 23.08	\$ 150.97

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
H7030	HOFFMAN & BRANCH	\$ 992.85	\$ -	\$ 7.08	\$ 985.77
H7050	HOFFMANN FARMS TILE DRAIN	\$ 2,643.09	\$ 2.73	\$ -	\$ 2,645.82
H7210	HOLLAND GROVE TILE DRAIN	\$ 264.58	\$ -	\$ -	\$ 264.58
H7290	HOLYA DRAIN	\$ (891.01)	\$ -	\$ -	\$ (891.01)
H7390	HONAKER TILE DRAIN	\$ (18.33)	\$ -	\$ 4.76	\$ (23.09)
H7570	HOPPE DRAIN	\$ (1,166.05)	\$ -	\$ 49.39	\$ (1,215.44)
H7750	HORGAN DRAIN	\$ (275.75)	\$ -	\$ -	\$ (275.75)
H7760	UPPER HORGAN DRAIN	\$ 1,639.14	\$ 0.21	\$ 1,125.57	\$ 513.78
H7930	HORNONZY DRAIN	\$ (86.54)	\$ -	\$ -	\$ (86.54)
H8110	HORTON AND GRAHAM DRAIN IC	\$ (131.24)	\$ -	\$ 37.70	\$ (168.94)
H8290	HOSHIELD DRAIN	\$ 431.82	\$ 2,000.00	\$ 1,469.78	\$ 962.04
H8470	HOULIHAN TILE BR OF SAG-ZIL DR	\$ 3,173.73	\$ 3.28	\$ -	\$ 3,177.01
H8650	HUBBELL DRAIN	\$ (81.39)	\$ -	\$ 7,543.08	\$ (7,624.47)
H8830	HUBBELL BRANCH #1	\$ -	\$ -	\$ -	\$ -
H9010	HUGHES DRAIN	\$ (853.86)	\$ -	\$ 122.68	\$ (976.54)
H9050	HUNTERS RIDGE BR OF BR HOFFMAN	\$ 2,590.42	\$ 2.67	\$ -	\$ 2,593.09
H9190	HUNT DRAIN	\$ (2,319.24)	\$ 3,000.00	\$ 2.38	\$ 678.38
H9260	HURD I/C DRAIN	\$ 539.46	\$ -	\$ -	\$ 539.46
H9550	HUTCHINSON & YOUNG IC DRAIN	\$ 1,243.82	\$ 1.23	\$ -	\$ 1,245.05
I2100	INDIAN OUTLET DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
I2500	IRONWOOD DRAIN	\$ (42.19)	\$ -	\$ -	\$ (42.19)
I5000	ISMOND DRAIN	\$ 1,547.32	\$ 1.58	\$ -	\$ 1,548.90
I7500	IVEY DRAIN & BRANCH	\$ 1,808.19	\$ 1.85	\$ -	\$ 1,810.04
I8000	IVY HILL BR OF OTTO TILE	\$ 3,487.51	\$ 3.62	\$ -	\$ 3,491.13
J0010	JANES STREET TILE DRAIN	\$ 2,306.52	\$ 2.36	\$ -	\$ 2,308.88
J0900	JEFFERSON-PINE	\$ (90.40)	\$ -	\$ -	\$ (90.40)
J1800	JO IC DRAIN	\$ -	\$ -	\$ -	\$ -
J2000	JOE MCNALLY DITCH	\$ (4,995.11)	\$ 2,000.06	\$ 543.20	\$ (3,538.25)
J2500	JOERKE DRAIN	\$ 18,357.50	\$ 19.26	\$ -	\$ 18,376.76
J2700	JOHNSON DRAIN	\$ 184.37	\$ -	\$ -	\$ 184.37
J3600	JOHNSTON DRAIN	\$ (103.37)	\$ -	\$ -	\$ (103.37)
J4500	JONES & JONES #2 DRAIN	\$ -	\$ -	\$ -	\$ -
J5000	JONES DRAIN (BRADY TWP)	\$ 2,246.83	\$ 4,000.20	\$ 4,740.65	\$ 1,506.38
J5400	JONES #2 DRAIN	\$ -	\$ -	\$ -	\$ -
J6300	JONES DRAIN (BRANT TWP)	\$ 31,307.60	\$ 29.96	\$ 2,784.43	\$ 28,553.13
J7200	JORDAN DRAIN (FRANKENMUTH TWP)	\$ (661.08)	\$ 2,500.16	\$ 619.22	\$ 1,219.86
J8100	JOY DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
J9000	JULIANNE PARK BR WEISS ST DR	\$ 339.49	\$ -	\$ -	\$ 339.49
K0010	KENNEDY DRAIN	\$ (2,794.50)	\$ 3,000.00	\$ 2.38	\$ 203.12
K002A	KOCHVILLE & BRS DRAIN (N BRANCH	\$ (336.73)	\$ -	\$ 4.76	\$ (341.49)
K002B	KOCHVILLE BR DRAIN (PIESCH)	\$ 8,160.31	\$ 8.53	\$ -	\$ 8,168.84
K002C	KOCHVILLE BR DRAIN (S BRCH)	\$ 1,885.88	\$ 151.40	\$ 676.74	\$ 1,360.54
K002D	KOCHVILLE & BRS DR (BR1 SBR)	\$ 65,924.01	\$ 69.27	\$ 104.97	\$ 65,888.31
K002E	KOCHVILLE BR DR (BOURDOW BR)	\$ 33,403.48	\$ 33.29	\$ 1,996.57	\$ 31,440.20
K002F	KOCHVILLE & BR (LEUENBERGER)	\$ 40,160.81	\$ 42.23	\$ -	\$ 40,203.04
K002G	KOCHVILLE BRS DRAIN (DICEGLIE)	\$ 59.60	\$ -	\$ -	\$ 59.60
K0020	KOCHVILLE & BRANCHES DRAIN	\$ 4,673.20	\$ 0.71	\$ 35,819.59	\$ (31,145.68)
K0021	TEMPLE BR OF S BR KOCHVILLE DR	\$ (80.90)	\$ -	\$ -	\$ (80.90)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
K0022	CARDINAL BR OF S BR KOCHVILLE	\$ 2,566.68	\$ 2.63	\$ -	\$ 2,569.31
K0030	KAMPFERT DRAIN	\$ 194.28	\$ -	\$ -	\$ 194.28
K0150	KASPER DRAIN	\$ 1,397.80	\$ 1.39	\$ -	\$ 1,399.19
K0350	KASTORF DRAIN	\$ 35,003.82	\$ 36.47	\$ 3,468.79	\$ 31,571.50
K0680	KAUFMAN DRAIN	\$ 26.56	\$ -	\$ -	\$ 26.56
K1010	KEEFER TILE DRAIN	\$ 121.77	\$ -	\$ -	\$ 121.77
K1340	KEMERER BR OF REINEKE DRAIN	\$ 13,707.68	\$ 14.38	\$ -	\$ 13,722.06
K1400	KEMP TILE DRAIN	\$ 1,175.87	\$ 1.17	\$ -	\$ 1,177.04
K1670	KENT I/C DRAIN	\$ (435.93)	\$ -	\$ -	\$ (435.93)
K233A	KEOGAN-SIEMAN DR (ANGEL DR)	\$ 135.09	\$ -	\$ -	\$ 135.09
K233B	KEOGAN-SIEMAN DR (TWINBROOK BR)	\$ 3,896.94	\$ 4.04	\$ -	\$ 3,900.98
K2330	KEOGAN-SIEMAN DRAIN	\$ 12,341.91	\$ 11.13	\$ 2,299.54	\$ 10,053.50
K2660	KERWOOD BR OF WINTERSTEIN	\$ 7,956.44	\$ 8.33	\$ -	\$ 7,964.77
K2990	KERWOOD DRAIN	\$ 612.45	\$ -	\$ -	\$ 612.45
K3320	KICKBUSH DRAIN	\$ (16.22)	\$ -	\$ -	\$ (16.22)
K3360	NEW KIELY	\$ 113.33	\$ -	\$ -	\$ 113.33
K3650	KING RD BR OF ENGLISH 1/4 LINE	\$ (364.38)	\$ -	\$ -	\$ (364.38)
K398A	BR NO 1 OF KING STREET DRAIN	\$ 498.88	\$ -	\$ -	\$ 498.88
K398B	EXTENSION #1 BR OF KING ROAD	\$ 15,323.11	\$ 16.05	\$ -	\$ 15,339.16
K398C	HERMAN EXT OF BR OF KING ST	\$ 880.37	\$ -	\$ -	\$ 880.37
K398D	KINGSTON TILE EXT KING ST DR	\$ 12,129.97	\$ 12.69	\$ -	\$ 12,142.66
K398E	WILLIAMSON RD BR OF KING ST DR	\$ 393.10	\$ -	\$ -	\$ 393.10
K3980	KING STREET TILE DRAIN	\$ 111,662.76	\$ 91.58	\$ 34,216.79	\$ 77,537.55
K4310	KINGSTON TILE EXT KING RD DR	\$ -	\$ -	\$ -	\$ -
K464A	SE BR KOCHVILLE & FRANKENLUST	\$ 18,876.71	\$ 19.80	\$ 2.38	\$ 18,894.13
K4640	KOCHVILLE/FRKENLUST-INTER CTY	\$ (594.85)	\$ -	\$ 764.99	\$ (1,359.84)
K4970	KOEHLER & BR DR KOEHLER & HACK	\$ -	\$ -	\$ -	\$ -
K5010	KOEHLER TILE DRAIN	\$ 49,200.66	\$ 51.64	\$ 1,417.21	\$ 47,835.09
K5300	KOEPKE DRAIN	\$ 884.66	\$ -	\$ 362.27	\$ 522.39
K5630	KOEPPE DRAIN	\$ 395.47	\$ -	\$ -	\$ 395.47
K5700	KOKOMO'S TILE DRAIN	\$ 3,455.77	\$ 3.57	\$ -	\$ 3,459.34
K5960	KOYNE DRAIN	\$ 998.68	\$ -	\$ 934.96	\$ 63.72
K6200	KRATZ & TILE DRAIN	\$ (154.05)	\$ -	\$ 3.57	\$ (157.62)
K6290	KRANTZ	\$ (9,513.47)	\$ -	\$ -	\$ (9,513.47)
K6950	KREMER TILE DRAIN	\$ (106.36)	\$ -	\$ -	\$ (106.36)
K7280	KRESSLEY DRAIN	\$ (97.56)	\$ -	\$ -	\$ (97.56)
K7610	KRETZ DRAIN	\$ (86.34)	\$ -	\$ -	\$ (86.34)
K7940	KRUEGER PL EXT OF WNTRSTN DR	\$ 2,546.04	\$ 2.61	\$ -	\$ 2,548.65
K8160	KUCHAR DRAIN	\$ (102.81)	\$ -	\$ -	\$ (102.81)
K8270	KUHL CREEK & KUHL CRK EXT #2	\$ -	\$ -	\$ -	\$ -
K8600	KUHL CREEK DRAIN	\$ (14,487.62)	\$ 20,000.72	\$ 155.06	\$ 5,358.04
K8930	KUHL CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -
K9260	KUHL CREEK EXTENSION #2	\$ -	\$ -	\$ -	\$ -
L0010	LIST DRAIN	\$ 22,704.90	\$ 23.83	\$ -	\$ 22,728.73
L0020	LITTLE POTATO DRAIN	\$ (645.08)	\$ -	\$ -	\$ (645.08)
L0320	LACKER DRAIN	\$ 17.90	\$ -	\$ -	\$ 17.90
L0620	LAKE DRAIN	\$ 1,322.06	\$ 1.33	\$ -	\$ 1,323.39
L0920	LAKEFIELD TILE #1 DRAIN	\$ 117.19	\$ -	\$ -	\$ 117.19

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
L1220	LAMB CREEK DRAIN	\$ (1,148.93)	\$ -	\$ 249.20	\$ (1,398.13)
L1520	LAMBERT DRAIN	\$ 313.75	\$ -	\$ 66.21	\$ 247.54
L1820	LANTERMAN DRAIN	\$ 95.73	\$ -	\$ -	\$ 95.73
L2120	LAPEER STREET TILE DRAIN	\$ 31.33	\$ -	\$ -	\$ 31.33
L2420	LAUNSTEIN DRAIN	\$ (93.50)	\$ -	\$ -	\$ (93.50)
L2720	LAURELWOOD BR OF WILTSE DRAIN	\$ -	\$ -	\$ -	\$ -
L2820	LAWNDALE FARM #1 BR OF KASTORF	\$ 2,636.29	\$ 2.73	\$ -	\$ 2,639.02
L2830	LAWNDALE FARM #3 BR OF KASTORF	\$ (63.90)	\$ -	\$ -	\$ (63.90)
L2840	LAWNDALE FARM #4 BR OF KASTORF	\$ (63.90)	\$ -	\$ -	\$ (63.90)
L2850	LAWNDALE FARM #5 BR OF KASTORF	\$ (63.90)	\$ -	\$ -	\$ (63.90)
L3020	LEACH DRAIN	\$ (4,247.14)	\$ 6,959.14	\$ 14,711.01	\$ (11,999.01)
L3320	LEADBETTER DRAIN	\$ 1,029.52	\$ 1.03	\$ -	\$ 1,030.55
L362A	BRANCH #1 OF LEIDLEIN DRAIN	\$ (195.55)	\$ 1,000.00	\$ -	\$ 804.45
L3620	LEIDLEIN DRAIN	\$ 92.72	\$ -	\$ 789.10	\$ (696.38)
L3920	LENTZ DRAIN	\$ (48.25)	\$ -	\$ 49.84	\$ (98.09)
L4220	LETTERMAN DRAIN	\$ (64.79)	\$ -	\$ -	\$ (64.79)
L4520	LEUENBERGER DRAI	\$ -	\$ -	\$ -	\$ -
L4820	LEY DRAIN	\$ 499.17	\$ -	\$ -	\$ 499.17
L5120	LIEBROCK DRAIN	\$ (47.27)	\$ -	\$ -	\$ (47.27)
L5720	LISKOW DRAIN	\$ 15,101.66	\$ 15.40	\$ 3,058.23	\$ 12,058.83
L6020	LISKOW DRAIN BRANCH #1	\$ -	\$ -	\$ -	\$ -
L6320	LISKOW TILE EXTENSION	\$ -	\$ -	\$ -	\$ -
L6620	LITTLE EAGLE CREEK DRAIN	\$ (99.26)	\$ -	\$ 23.08	\$ (122.34)
L6920	LITTLE MORGAN DRAIN	\$ (305.31)	\$ -	\$ -	\$ (305.31)
L7220	LITTLEJOHN DRAIN	\$ 411.96	\$ -	\$ 496.71	\$ (84.75)
L7700	LORRAINE STREET & BRANCHES	\$ 57,089.28	\$ 60.02	\$ -	\$ 57,149.30
L7820	LOUELLA & LINDA #2 BR WEISS ST	\$ 781.55	\$ -	\$ -	\$ 781.55
L8120	LOUISE ST BR WEISS STREET DR	\$ 2,396.99	\$ 2.46	\$ -	\$ 2,399.45
L8420	LOWER PICKERAL CREEK DRAIN	\$ 5,865.75	\$ 6.11	\$ -	\$ 5,871.86
L8720	LUCAS DRAIN	\$ (55.85)	\$ -	\$ 174.44	\$ (230.29)
L9020	LULL DRAIN	\$ 73,220.73	\$ 77.01	\$ 7.15	\$ 73,290.59
L9320	LYTLE DRAIN	\$ (331.99)	\$ -	\$ -	\$ (331.99)
M001A	MISTEGUAY CREEK IC DRAIN	\$ -	\$ 50,007.09	\$ 31,397.13	\$ 18,609.96
M0010	MISTEGUAY CREEK IC DR - SAGINAW	\$ 3,341.72	\$ 54,114.48	\$ 76,317.11	\$ (18,860.91)
M0020	MITCHELL CREEK DRAIN BRANCH #1	\$ 347.39	\$ -	\$ 161.15	\$ 186.24
M0050	MERSON BR OF SHATTUCK RD OUT	\$ 29,151.49	\$ 24.67	\$ 25,339.31	\$ 3,836.85
M0200	MACK ROAD TILE DRAIN	\$ (848.98)	\$ 2,000.00	\$ 1,520.80	\$ (369.78)
M0380	MACKINAW WOODS BR OF ELMERS	\$ 15,328.09	\$ 16.05	\$ -	\$ 15,344.14
M0400	MACKINAW BR UNIVERSAL & FOX PT	\$ (351.46)	\$ -	\$ -	\$ (351.46)
M0560	MACOMBER DRAIN	\$ (537.07)	\$ -	\$ 49.84	\$ (586.91)
M0740	MADDEN DRAIN	\$ 1,703.62	\$ 1.73	\$ -	\$ 1,705.35
M0920	MAHONEY DRAIN	\$ (104.39)	\$ -	\$ -	\$ (104.39)
M1100	MALENO DRAIN	\$ (91.07)	\$ -	\$ -	\$ (91.07)
M1280	MANNION BR #1 OF UNIVERSAL	\$ -	\$ -	\$ -	\$ -
M1460	MANNION BRANCH OF UNIVERSAL	\$ -	\$ -	\$ -	\$ -
M1490	MAPLE GROVE BR OF PARKER SWAMP	\$ 3,006.01	\$ 3.12	\$ -	\$ 3,009.13
M1510	MAPLE WDS BR OF MCCARTY RD TILE	\$ 4,816.04	\$ 5.03	\$ -	\$ 4,821.07
M1550	MAPLE WDS EAST BR OF MCCARTY RD	\$ 3,838.55	\$ 3.97	\$ -	\$ 3,842.52

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
M1640	MARQUARDT DRAIN	\$ (101.33)	\$ -	\$ 95.41	\$ (196.74)
M1820	MARSH CREEK #2 DRAIN	\$ 661.29	\$ -	\$ 142.50	\$ 518.79
M2000	MARTIN TILE EXT WINTERSTEIN	\$ 183.11	\$ -	\$ -	\$ 183.11
M2180	MASSACAR DRAIN	\$ 15,832.80	\$ 14.45	\$ 8,391.51	\$ 7,455.74
M2360	MATZKE DRAIN	\$ (66.14)	\$ -	\$ -	\$ (66.14)
M2540	MAYFLOWER BR OF WINTERSTEIN	\$ 4,052.37	\$ 4.20	\$ -	\$ 4,056.57
M2720	MCARTHUR DRAIN	\$ 2,555.00	\$ 2.61	\$ -	\$ 2,557.61
M2900	MCCARTNEY DRAIN	\$ (11,625.89)	\$ 5,000.01	\$ 1,113.00	\$ (7,738.88)
M3080	MCCARTY DRAIN	\$ (640.98)	\$ -	\$ -	\$ (640.98)
M3260	MCCARTY RD BR OF UNIVERSAL	\$ 10,138.11	\$ 10.59	\$ -	\$ 10,148.70
M3440	MCCARTY RD DRAIN	\$ 31,228.58	\$ 32.80	\$ -	\$ 31,261.38
M3620	MCCLELLAN RUN DRAIN	\$ (4,210.79)	\$ 19,938.14	\$ 356.83	\$ 15,370.52
M3800	MCGRANDY DRAIN	\$ 2,029.01	\$ 2.07	\$ 4.76	\$ 2,026.32
M3900	MCINTYRE DRAIN	\$ -	\$ -	\$ 744.34	\$ (744.34)
M3980	MCKEAGE & BRANCH DRAIN	\$ 409.05	\$ -	\$ -	\$ 409.05
M4160	MCNAMARA DRAIN	\$ 4,282.25	\$ 4.41	\$ 1,363.00	\$ 2,923.66
M4340	MCQUISTON DRAIN	\$ 3,539.40	\$ 3.30	\$ 598.75	\$ 2,943.95
M4380	MEADOWBROOK BR OF PARKER SWAN	\$ 2,414.66	\$ 2.50	\$ -	\$ 2,417.16
M4390	MEADOWLARK BR OF SAGINAW-ZILWA	\$ 2,414.77	\$ 2.50	\$ -	\$ 2,417.27
M4490	MEIJER DRAIN	\$ 309.46	\$ -	\$ -	\$ 309.46
M4520	MERRILL TILE DR	\$ 185.92	\$ -	\$ -	\$ 185.92
M4700	MESSNER DRAIN	\$ 138.92	\$ -	\$ 1,137.23	\$ (998.31)
M4880	MESTAN DRAIN	\$ (93.27)	\$ -	\$ -	\$ (93.27)
M5060	METCALF DRAIN	\$ 570.79	\$ -	\$ -	\$ 570.79
M5240	METZLER BRANCH OF REINEKE DR	\$ 1,303.37	\$ 1.33	\$ -	\$ 1,304.70
M5420	METZLER TILE EXTENSION	\$ 5,603.29	\$ 5.84	\$ -	\$ 5,609.13
M5600	MEYERS CREEK DR	\$ (104.10)	\$ -	\$ -	\$ (104.10)
M5780	MEYERS TL EXT OF UNIVERSAL DR	\$ -	\$ -	\$ -	\$ -
M5800	MICHIGAN ROAD BR OF UNIVERSAL	\$ 11,901.55	\$ 12.46	\$ -	\$ 11,914.01
M5900	MI ROAD BR OF UNIVERSAL DR	\$ -	\$ -	\$ -	\$ -
M5960	MILKS DRAIN	\$ 49,064.15	\$ 50.92	\$ 3,937.64	\$ 45,177.43
M614A	MILLER DRAIN (NO. 2)	\$ (9,621.89)	\$ -	\$ 120.09	\$ (9,741.98)
M6140	MILLER DRAIN (NO. 1)	\$ 3,201.18	\$ 3.31	\$ 2.38	\$ 3,202.11
M6500	MILLER DRAIN (CHAPIN TWP)	\$ 285.76	\$ 1,000.00	\$ 808.91	\$ 476.85
M6680	MILLS I/C DRAIN	\$ 225.94	\$ -	\$ -	\$ 225.94
M6860	MISSION PARK TITILE	\$ 8,354.65	\$ 8.73	\$ -	\$ 8,363.38
M7040	MISTCHELL CRK & BR #1	\$ (63.90)	\$ -	\$ -	\$ (63.90)
M7400	MISTEGUAY CREEK TESEST	\$ 22,447.51	\$ 23.58	\$ -	\$ 22,471.09
M7490	MITCHELL CRK DRAIN	\$ 1,375.11	\$ 0.53	\$ 9,050.93	\$ (7,675.29)
M7580	MONK TILE	\$ (2,110.67)	\$ 2,500.00	\$ 8,211.03	\$ (7,821.70)
M7760	MOORE DRAIN	\$ 2,008.08	\$ 1.04	\$ 10,701.66	\$ (8,692.54)
M7940	MORAN BR OF HICKSON	\$ -	\$ -	\$ -	\$ -
M8120	MORGAN DRAIN	\$ 504.19	\$ -	\$ 584.48	\$ (80.29)
M8300	MORGAN BRANCH DRAIN	\$ 915.16	\$ -	\$ -	\$ 915.16
M8480	MORLEY TILE BR OF WEAVER DRAIN	\$ -	\$ -	\$ -	\$ -
M8660	MORRISON DRAIN	\$ -	\$ -	\$ -	\$ -
M8840	MORSE DRAIN	\$ 12,794.19	\$ 13.40	\$ -	\$ 12,807.59
M9020	MOSSNER DRAIN	\$ 1,657.40	\$ 1.26	\$ 557.58	\$ 1,101.08

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
M9170	MT OLIVET DRAIN	\$ 191.68	\$ -	\$ -	\$ 191.68
M9200	MOUNTAIN VIEW ESTATES	\$ 2,643.09	\$ 2.73	\$ -	\$ 2,645.82
M9320	MUNHOLLAND DRAIN	\$ 536.98	\$ -	\$ -	\$ 536.98
M9470	MUNLIN #9 DRAIN	\$ (103.71)	\$ -	\$ -	\$ (103.71)
M9770	MURPHY DRAIN	\$ 706.78	\$ -	\$ -	\$ 706.78
M9920	MURPHY TILE DRAIN	\$ (38.27)	\$ -	\$ -	\$ (38.27)
M9960	MUNSON DRAIN	\$ 423.71	\$ -	\$ 1,326.76	\$ (903.05)
N0010	NICHOLS BR OF SPRINGBROOK	\$ 2,459.56	\$ 2.54	\$ -	\$ 2,462.10
N0400	NAUMAN DRAIN	\$ (73.44)	\$ -	\$ -	\$ (73.44)
N0800	NEAR DRAIN	\$ 92.96	\$ -	\$ -	\$ 92.96
N1200	NEBLOCK DRAIN	\$ (106.05)	\$ -	\$ -	\$ (106.05)
N1600	NEHLS DRAIN	\$ 25.45	\$ -	\$ -	\$ 25.45
N1840	NO 184 BURNS	\$ (63.90)	\$ -	\$ -	\$ (63.90)
N2000	NELSON CREEK & EXTENSION	\$ 33,192.63	\$ 34.48	\$ 4,767.22	\$ 28,459.89
N2400	NERRETER & COLE DRAIN	\$ 87,922.99	\$ 89.88	\$ 3,535.85	\$ 84,477.02
N2800	NEUFELD DT DRAIN	\$ 1,576.34	\$ 1.61	\$ -	\$ 1,577.95
N3200	NEW FREELAND TILE & BRANCH	\$ 4,108.38	\$ 154.39	\$ 30.00	\$ 4,232.77
N3600	NEW KIELY DRAIN	\$ (12.77)	\$ -	\$ -	\$ (12.77)
N4000	NEW LIMBARKER EXTENSION IC DR	\$ 937.26	\$ -	\$ 1,449.99	\$ (512.73)
N4010	NORTH BRANCH LIMBARKER IC DR	\$ 948.38	\$ -	\$ 1,826.38	\$ (878.00)
N4400	NEW SANFORD DRAIN	\$ 275.16	\$ -	\$ -	\$ 275.16
N4800	NEW TAMARACK DRAIN	\$ 1,456.82	\$ 0.18	\$ 17,220.63	\$ (15,763.63)
N5200	NICOL DRAIN	\$ 182.65	\$ -	\$ -	\$ 182.65
N5230	#1 KOEHLER DRAIN	\$ -	\$ -	\$ -	\$ -
N5250	#1 DRAIN	\$ 37.12	\$ -	\$ -	\$ 37.12
N5270	NO. 2 DRAIN (AKA ZARBUCK)	\$ 199.90	\$ -	\$ -	\$ 199.90
N5290	#3 DRAIN (SWAN CREEK & THOMAS)	\$ 379.77	\$ -	\$ -	\$ 379.77
N5310	#4 DRAIN	\$ 331.90	\$ -	\$ 3,025.00	\$ (2,693.10)
N5330	#4 EXTENSION DRAIN	\$ -	\$ -	\$ -	\$ -
N5350	NO 5 & EXTENSION DRAIN	\$ (3,836.24)	\$ -	\$ 2.38	\$ (3,838.62)
N5370	#7 DRAIN	\$ (61.29)	\$ -	\$ 23.08	\$ (84.37)
N5390	#8 JONESFIELD DRAIN	\$ (98.17)	\$ -	\$ -	\$ (98.17)
N5410	#9 DRAIN	\$ 56,725.80	\$ 59.25	\$ 4,778.75	\$ 52,006.30
N5600	NORTH BR OF LITTLE POTATO CRK	\$ (710.90)	\$ -	\$ -	\$ (710.90)
N5720	#10 COUNTY DRAIN	\$ 100.33	\$ -	\$ -	\$ 100.33
N5750	#91 BARTON DRAIN	\$ (74.20)	\$ -	\$ -	\$ (74.20)
N5760	#137 MARTYN & BR I/C DRAIN	\$ 1,869.26	\$ 1.91	\$ -	\$ 1,871.17
N5770	#140 BAD RIVER DRAIN	\$ 5,448.17	\$ 3.39	\$ 2,493.60	\$ 2,957.96
N5800	NO 184 BURNS DRAIN	\$ 672.93	\$ -	\$ 25,419.25	\$ (24,746.32)
N5810	NO 220 POTATO CRK DRAIN	\$ (3,251.60)	\$ -	\$ 229.91	\$ (3,481.51)
N5830	NO 310 DODDER & FRANCETIC	\$ 722.70	\$ -	\$ -	\$ 722.70
N6000	NORTH BR OF NELSON CREEK DRAIN	\$ 81.85	\$ -	\$ -	\$ 81.85
N640A	NORTH BR & BRS ICD (BR #3)	\$ 649.82	\$ -	\$ 4,124.82	\$ (3,475.00)
N640B	NORTH BR & BRS ICD (BR #4)	\$ 2,091.87	\$ 2.15	\$ 10.02	\$ 2,084.00
N640C	NORTH BR & BRS ICD (BR #5)	\$ 15.28	\$ -	\$ -	\$ 15.28
N6400	NORTH BR & BRS ICD	\$ 41,763.12	\$ 36.92	\$ 9,673.32	\$ 32,126.72
N6800	NORTH BRANCH OF #9 DRAIN	\$ -	\$ -	\$ -	\$ -
N7200	NORTH BRANCH OF ARMON EXT	\$ 71.73	\$ -	\$ -	\$ 71.73

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
N7600	NORTH BRANCH OF DAVIS DRAIN	\$ 19.93	\$ -	\$ -	\$ 19.93
N8000	NORTH BRANCH OF GREISER IC DRAIN	\$ 83.25	\$ -	\$ -	\$ 83.25
N8800	NORTH BRANCH OF STEEL DRAIN	\$ 2,543.80	\$ 2.60	\$ -	\$ 2,546.40
N9000	NORTH MEADOWS DRAIN	\$ 5,472.97	\$ 5.71	\$ 4.76	\$ 5,473.92
N9600	NORTHEAST BRANCH OF ABBEY DR	\$ -	\$ -	\$ -	\$ -
N9700	NORTHWAY MANOR NORTH DRAIN	\$ 106.34	\$ -	\$ 12.13	\$ 94.21
N9730	NORTHWAY MANOR SOUTH DRAIN	\$ -	\$ -	\$ 10.62	\$ (10.62)
N9750	NORTHWAY PARK ESTATES DRAIN	\$ 2,376.89	\$ 2.43	\$ -	\$ 2,379.32
N9800	NORTHWOOD PL BR SILVERWOOD	\$ 2,711.94	\$ 2.79	\$ -	\$ 2,714.73
O0660	O'GRADY TILE DR	\$ -	\$ -	\$ 660.55	\$ (660.55)
O1320	O'TOOLE DRAIN	\$ 1,921.40	\$ 1.80	\$ 1,677.08	\$ 246.12
O1400	OAKDALE ESTATE BR OF RALPH	\$ 2,847.19	\$ 2.95	\$ -	\$ 2,850.14
O1980	OAK RIDGE FOREST TILE BR CTR R	\$ 2,802.32	\$ 2.88	\$ -	\$ 2,805.20
O2640	OAK RIDGE FOREST TILE EX	\$ -	\$ -	\$ -	\$ -
O3300	OAKES DRAIN	\$ (51.01)	\$ -	\$ -	\$ (51.01)
O3960	OAKLEY TILE DRAIN	\$ (76.03)	\$ -	\$ -	\$ (76.03)
O4620	OLD CRAIG DRAIN	\$ 1,704.05	\$ 1.73	\$ -	\$ 1,705.78
O5280	OLDENBURG	\$ 170.19	\$ -	\$ -	\$ 170.19
O5940	OLDS ST TILE BR WEISS ST DR	\$ 3,513.02	\$ 3.64	\$ -	\$ 3,516.66
O6600	OLNEY DRAIN	\$ 186.89	\$ -	\$ -	\$ 186.89
O6650	ORCHARD BR OF WINTERSTEIN	\$ 3,897.59	\$ 4.04	\$ -	\$ 3,901.63
O7260	ORCHARD LAWN TILE DRAIN	\$ 370.22	\$ -	\$ -	\$ 370.22
O7270	ORCHARD TILE BR OF UNIVERSAL	\$ 733.05	\$ -	\$ 283.54	\$ 449.51
O7280	ORCHARD VIEW #2 BR WINTERSTEIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
O7400	ORR RD BR OF HUBBLE DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
O7500	ORR ROAD BR OF FISHER	\$ -	\$ -	\$ -	\$ -
O7920	ORTNER DRAIN	\$ (1,681.32)	\$ 5,000.34	\$ 460.47	\$ 2,858.55
O8300	OSTRANDER DRAIN	\$ 59,034.72	\$ 62.08	\$ -	\$ 59,096.80
O924A	OTTO TILE DRAIN (CAMBRIDGE BR)	\$ 8,366.87	\$ 7.33	\$ 1,537.50	\$ 6,836.70
O9240	OTTO TILE DRAIN	\$ 25,515.00	\$ 26.78	\$ -	\$ 25,541.78
O9900	OVERPACK DRAIN	\$ (33.63)	\$ -	\$ -	\$ (33.63)
P0330	PACKARD DRAIN	\$ (99.16)	\$ -	\$ -	\$ (99.16)
P0660	PAGE TILE EXT OF RUNNELS DRAIN	\$ -	\$ -	\$ -	\$ -
P0880	RALPH TILE DRAIN	\$ (63.90)	\$ 63.90	\$ -	\$ -
P0990	PAHL DRAIN	\$ 814.63	\$ -	\$ -	\$ 814.63
P1320	PAPE DRAIN	\$ 2,037.51	\$ 2.09	\$ -	\$ 2,039.60
P1650	PARKER & DAY DRAIN & BRANCH	\$ 12,205.95	\$ 12.65	\$ 566.24	\$ 11,652.36
P1980	PARKER & DAY TILE BRANCH	\$ 40.98	\$ -	\$ -	\$ 40.98
P2310	PARKER SWAMP & BRANCH	\$ 2,373.69	\$ 2.24	\$ 5,526.87	\$ (3,150.94)
P2640	PARSON TILE DRAIN	\$ (2,591.58)	\$ -	\$ -	\$ (2,591.58)
P2650	PARTRIDGE DRAIN	\$ (301.20)	\$ -	\$ -	\$ (301.20)
P2970	PASSOLT ST LATETERAL WEISS ST DR	\$ 321.61	\$ -	\$ -	\$ 321.61
P3300	PATRICK TILE EXT OF LUTHER ST	\$ 520.97	\$ -	\$ -	\$ 520.97
P3630	PEARSALL DRAIN	\$ (85.64)	\$ -	\$ -	\$ (85.64)
P3960	PEART IC DRAIN	\$ (25,373.20)	\$ 22,985.68	\$ -	\$ (2,387.52)
P4620	PERKINS STREET TILE DRAIN	\$ 438.85	\$ -	\$ -	\$ 438.85
P4950	PERRY DRAIN	\$ (502.48)	\$ -	\$ 56.64	\$ (559.12)
P5280	PICKERAL CREEK	\$ 198.34	\$ -	\$ 23,172.42	\$ (22,974.08)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
P5300	PICKLEMAN DRAIN	\$ (62.11)	\$ -	\$ -	\$ (62.11)
P5940	PINE RUN CREEK	\$ (63.90)	\$ -	\$ -	\$ (63.90)
P6250	PINE ST EXT BR#1 SHELL TILE DR	\$ -	\$ -	\$ -	\$ -
P6300	PINE RIDGE BR OOF S BR MARSH CREEK	\$ (63.90)	\$ -	\$ -	\$ (63.90)
P6400	PINES BRANCH OF WINTERSTEIN	\$ 1,310.19	\$ 1.33	\$ -	\$ 1,311.52
P6600	PITT DRAIN	\$ 102.01	\$ -	\$ -	\$ 102.01
P6930	PLAMP DRAIN	\$ (57.40)	\$ -	\$ 49.84	\$ (107.24)
P7590	PLANK ROAD & WILSTON CREEK DR	\$ -	\$ -	\$ -	\$ -
P7800	PLEASANTVIEW EST NO. 2 TILE DR	\$ 2,870.46	\$ 2.97	\$ -	\$ 2,873.43
P7920	PLEASANTVIEW ESTATES TILE	\$ 36,254.86	\$ 38.09	\$ -	\$ 36,292.95
P7950	PLEASANTVIEW 5 BR OF KASTORF	\$ 3,008.51	\$ 3.12	\$ -	\$ 3,011.63
P7960	PLEASANTVIEW ESTATES #6	\$ 2,698.30	\$ 2.79	\$ -	\$ 2,701.09
P7970	PLEASANTVIEW ESTATES #7	\$ (63.90)	\$ -	\$ -	\$ (63.90)
P8250	POLZIN BR OF BUUCKHARDT DRAIN	\$ -	\$ -	\$ -	\$ -
P8300	POPLAR COURT TL BR OF REINEKE	\$ 265.83	\$ -	\$ -	\$ 265.83
P8580	PORTSMOUTH DRAIN	\$ (96.78)	\$ -	\$ -	\$ (96.78)
P8910	POWELL I/C DRAIN	\$ 8,215.77	\$ 8.60	\$ -	\$ 8,224.37
P9000	PRAIRIE CREEK ESTATES BR ELMER	\$ 2,937.54	\$ 3.02	\$ -	\$ 2,940.56
P9220	PRUETER DRAIN	\$ (2,561.25)	\$ -	\$ 288.47	\$ (2,849.72)
P9240	PRIBIL DRAIN	\$ 2,295.90	\$ 2.29	\$ 98.48	\$ 2,199.71
P9440	PRICE DRAIN & BRANCH	\$ (1,465.09)	\$ 3,000.00	\$ 6,430.54	\$ (4,895.63)
P9540	PRINCETON PL #2 BR OF WINTERSTEIN	\$ 4,078.57	\$ 4.23	\$ -	\$ 4,082.80
P9600	PRINCETON PL #3 BR OF WINTERSTEIN	\$ 4,019.75	\$ 4.19	\$ -	\$ 4,023.94
P9610	PRINCETON PL #3 TILE EXT #1	\$ (63.90)	\$ -	\$ -	\$ (63.90)
P9620	PRINCETON PL #5 BR OF WINTERSTEIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
P9640	PRIOR & BRANCH DRAIN #1	\$ 527.28	\$ -	\$ -	\$ 527.28
P9890	PUBANZ TILE DRAIN	\$ (7,649.97)	\$ 9,986.72	\$ 296.63	\$ 2,040.12
Q0000	QUAIL HOLLOW DRAIN	\$ 2,412.00	\$ 2,782.60	\$ -	\$ 5,194.60
Q0010	QUANICASSEE RIVER DRAIN	\$ (23.26)	\$ -	\$ -	\$ (23.26)
R0010	ROBBINS IC	\$ 914.10	\$ -	\$ 993.12	\$ (79.02)
R0020	RUFF DRAIN	\$ 6,560.41	\$ 5.15	\$ 1,744.54	\$ 4,821.02
R0030	REINEKE DRAIN	\$ 102,794.35	\$ 106.76	\$ 6,731.21	\$ 96,169.90
R004A	RUNNELS & BRANCH (PAGE T	\$ 1,246.65	\$ 1.23	\$ -	\$ 1,247.88
R0040	RUNNELS AND BRANCH DRAIN	\$ 15,383.07	\$ 16.07	\$ 97.34	\$ 15,301.80
R0050	RAMBLING ACRES BR OF REINEKE	\$ 119,186.64	\$ 125.40	\$ -	\$ 119,312.04
R0480	RABILLARD	\$ 938.05	\$ -	\$ 113.52	\$ 824.53
R0500	RAJA BR OF MCCARTY RD TILE	\$ 780.79	\$ -	\$ -	\$ 780.79
R0880	RALPH TILE DRAIN	\$ (1,053.01)	\$ 14,790.00	\$ 18,629.03	\$ (4,892.04)
R0900	RAPANOS DRAIN	\$ -	\$ -	\$ 30.00	\$ (30.00)
R1280	RAUCHOLZ DRAIN	\$ (1,749.95)	\$ 2,500.00	\$ 171.43	\$ 578.62
R1680	RAVINE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
R2480	REESE IC DRAIN	\$ 1,826.79	\$ 1.87	\$ -	\$ 1,828.66
R2880	REICHLEY DRAIN	\$ (106.18)	\$ -	\$ -	\$ (106.18)
R3280	REINERT DRAIN	\$ 886.36	\$ -	\$ -	\$ 886.36
R3680	REINHARDT TILE	\$ 462.79	\$ -	\$ 15.11	\$ 447.68
R4080	REPPUHN TILE BR WEISS ST DR	\$ 839.79	\$ -	\$ -	\$ 839.79
R4480	RICHMOND DRAIN	\$ 606.95	\$ -	\$ -	\$ 606.95
R4880	RICHTER	\$ 139.92	\$ -	\$ -	\$ 139.92

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
R5050	RICHLAND FARMS BR OF SHELL	\$ 2,713.37	\$ 2.79	\$ -	\$ 2,716.16
R5280	RIDGE DRAIN	\$ (101.13)	\$ -	\$ -	\$ (101.13)
R5680	RIVERS #7 BR	\$ (63.90)	\$ -	\$ -	\$ (63.90)
R6000	RIVERCREST DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
R6080	RIVERVIEW DRAIN	\$ 4,508.25	\$ 4.68	\$ -	\$ 4,512.93
R6480	ROBINSON DRAIN	\$ 898.05	\$ -	\$ -	\$ 898.05
R7280	ROUSCH IC DRAIN	\$ (122.29)	\$ -	\$ -	\$ (122.29)
R7580	RUIHLEY DRAIN	\$ 269.12	\$ -	\$ 269.12	\$ -
R7680	RUIHLEY DRAIN	\$ (33.02)	\$ 269.12	\$ -	\$ 236.10
R8080	RUSSELL DRAIN CHAPIN TWP	\$ (92.81)	\$ -	\$ -	\$ (92.81)
R8480	RUSSELL DRAIN JONESFEILD TWP	\$ 3,727.79	\$ 3.88	\$ -	\$ 3,731.67
R9000	RYE DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
S0010	SAGINAW-ZILWAUKEE PS	\$ (28,982.77)	\$ 30,000.00	\$ 38,479.31	\$ (37,462.08)
S0020	SAGINAW-ZILWAUKEE DRAIN	\$ 1,823.11	\$ 2,834.13	\$ 13,682.72	\$ (9,025.48)
S003A	SAVAGE DRAIN (LOOMIS BRANCH)	\$ (13.00)	\$ -	\$ 1,387.20	\$ (1,400.20)
S0030	SAVAGE DRAIN	\$ (1,995.35)	\$ 1,998.83	\$ 543.44	\$ (539.96)
S0040	SAG-ZIL-P.S.-MAINTENANCE	\$ (63.90)	\$ -	\$ -	\$ (63.90)
S005A	WOLGAST BRANCH OF SWAN CREEK	\$ (1,195.27)	\$ 3,000.23	\$ 24.94	\$ 1,780.02
S005B	WURTZEL TILE EXT SWAN CREEK	\$ 2,574.19	\$ 2.64	\$ -	\$ 2,576.83
S0050	SWAN CREEK DRAIN	\$ (1,878.05)	\$ -	\$ 2,349.52	\$ (4,227.57)
S0060	STORK BR OF ELMERS	\$ 22,498.72	\$ 23.61	\$ -	\$ 22,522.33
S0070	SCHOMAKER DRAIN	\$ 2,820.90	\$ 2.92	\$ -	\$ 2,823.82
S0170	S BR OF BAD RIVER & PINE CREEK	\$ (5,491.94)	\$ -	\$ 20,955.69	\$ (26,447.63)
S0270	S BR OF BIERBERTZ	\$ (442.89)	\$ -	\$ -	\$ (442.89)
S0370	S BR OF MARSH CREEK DRAIN	\$ 172.71	\$ -	\$ -	\$ 172.71
S0470	S BR OF PICKERAL CREEK DRAIN	\$ 1,381.33	\$ 1.39	\$ -	\$ 1,382.72
S0570	S BR OF SWAN CREEK	\$ -	\$ -	\$ -	\$ -
S0610	SADDLEBROOK BR OF PARKER SWAMP	\$ 3,008.52	\$ 3.12	\$ -	\$ 3,011.64
S0670	SAG-ZIL BR & EXT	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S0770	SAG-ZIL PS #20	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S0850	SAGINAW SQUARE TILE DRAIN	\$ 2,618.49	\$ 2.72	\$ -	\$ 2,621.21
S0870	SALMER DRAIN	\$ (7.53)	\$ -	\$ -	\$ (7.53)
S0980	SALZWEDEL DRAIN (BRADY)	\$ -	\$ 93.75	\$ -	\$ 93.75
S1070	SANDERSON DRAIN (BRANT)	\$ 276.87	\$ -	\$ -	\$ 276.87
S1170	SANDERSON (BRIDGEPORT)	\$ (2,833.11)	\$ -	\$ 2,093.21	\$ (4,926.32)
S1250	SANDY	\$ (5,586.53)	\$ -	\$ 307.38	\$ (5,893.91)
S1350	SANFORD	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S1460	SARLE DRAIN	\$ 847.90	\$ -	\$ 35.10	\$ 812.80
S1470	SARLE WOODS DRAIN	\$ 4,038.09	\$ 4.20	\$ -	\$ 4,042.29
S1560	SAUK LANE EXT OF WINTERSTEIN	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S1670	SAUTTERS	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S1870	SAWATZKIE DRAIN	\$ (87.16)	\$ -	\$ -	\$ (87.16)
S1880	SAWATZKIE EXTENTION DRAIN	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S1960	SAWYER DRAIN	\$ 2,377.21	\$ 2.43	\$ -	\$ 2,379.64
S2050	SCHLUCKEBIER DRAIN	\$ 971.05	\$ -	\$ 174.08	\$ 796.97
S2150	SCHMIDT DRAIN	\$ (740.05)	\$ -	\$ 12,220.69	\$ (12,960.74)
S2250	SCHMIEGE DRAIN	\$ (331.19)	\$ -	\$ 1,012.33	\$ (1,343.52)
S2360	SCHMITTGEN DRAIN	\$ (576.48)	\$ -	\$ -	\$ (576.48)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
S2450	SCHOLTZ-O'HEARN DRAIN	\$ (6,192.62)	\$ 10,000.00	\$ 21,612.34	\$ (17,804.96)
S2560	SCHOMAN DRAIN	\$ (523.42)	\$ -	\$ -	\$ (523.42)
S2800	SCHUST RD BR OF ELMERS DR	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S2860	SECTION LINE BRIDGEPORT	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S2970	SECTION LINE #2 (FREMONT)	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S306A	ANN TILE-SEIDEL	\$ 222.38	\$ -	\$ -	\$ 222.38
S306B	BR. #2-SEIDEL	\$ 841.15	\$ -	\$ -	\$ 841.15
S306C	BR. #3-SEIDEL	\$ 4,399.31	\$ 4.57	\$ -	\$ 4,403.88
S306D	WRIGHT TILE EXT - SEIDEL	\$ (2,985.96)	\$ 5,000.25	\$ 15.11	\$ 1,999.18
S3060	SEIDEL DRAIN	\$ 33,523.01	\$ 30.45	\$ 31,572.94	\$ 1,980.52
S3160	SEVERANCE TILE DRAIN	\$ 44,811.26	\$ 47.12	\$ -	\$ 44,858.38
S3250	SHADY OAKS TILE EXT HRTN-GRHM	\$ -	\$ -	\$ -	\$ -
S3360	SHANGLE DRAIN	\$ (102.52)	\$ -	\$ -	\$ (102.52)
S3400	SHATTUCK FARMS BR OF KASTORF	\$ 3,452.92	\$ 3.57	\$ -	\$ 3,456.49
S3410	SHATTUCK FARMS II BR - KASTORF	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S3650	SHATTUCK ROAD TILE DRAIN	\$ 25,368.29	\$ 26.60	\$ 24.92	\$ 25,369.97
S3760	SHAW BR OF BIRCH RUN CREEK	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S3850	SHAW DRAIN	\$ (105.23)	\$ -	\$ 49.84	\$ (155.07)
S3960	SHELL TILE	\$ 20,274.54	\$ 21.28	\$ 89.42	\$ 20,206.40
S4050	SHERBURNE	\$ (85.08)	\$ -	\$ 49.84	\$ (134.92)
S4160	SHERWOOD PARK RELIEF	\$ -	\$ -	\$ -	\$ -
S4250	SHERWOOD PARK RELIEF DRAIN	\$ 11,764.57	\$ 12.31	\$ -	\$ 11,776.88
S4350	SHIAWASSEE RIVER DRAIN	\$ (84.34)	\$ -	\$ -	\$ (84.34)
S4460	SHONG DRAIN	\$ 388.82	\$ -	\$ -	\$ 388.82
S4570	SHORTS CREEK DRAIN	\$ 367.03	\$ -	\$ 759.95	\$ (392.92)
S4660	SIGMUND DRAIN	\$ (96.80)	\$ -	\$ -	\$ (96.80)
S4750	SILER DRAIN	\$ 430.54	\$ 513.52	\$ 513.52	\$ 430.54
S487A	SILVER CREEK IC DRAIN (BRIGGS)	\$ 328.28	\$ 1,500.25	\$ 24.23	\$ 1,804.30
S4870	SILVER CREEK INTERCOUNTY DRAIN	\$ (980.27)	\$ 14,152.48	\$ 277.54	\$ 12,894.67
S4880	SILVERWOOD LN BR MCCARTY RD TILE	\$ 754.48	\$ -	\$ -	\$ 754.48
S4900	SILVERWOOD PK BR OF UNIVERSAL	\$ 125.88	\$ -	\$ -	\$ 125.88
S496A	SILVERWOOD TILE BR UNIVERSAL	\$ 4,518.55	\$ 4.67	\$ 57.42	\$ 4,465.80
S4960	SILVERWOOD TILE BR UNIVERSAL DR	\$ -	\$ -	\$ -	\$ -
S5060	SIMON DRAIN	\$ (70.09)	\$ -	\$ -	\$ (70.09)
S5150	SLICK DRAIN	\$ (970.61)	\$ 1,500.00	\$ 57.96	\$ 471.43
S5200	SMITH CREEK	\$ 661.09	\$ -	\$ -	\$ 661.09
S5260	SMITH (SAGINAW)	\$ 7.29	\$ -	\$ -	\$ 7.29
S5350	SMITH DRAIN (RICHLAND)	\$ 176.17	\$ -	\$ 106.48	\$ 69.69
S5470	SNYDER	\$ (2.91)	\$ 3,000.25	\$ 1,126.04	\$ 1,871.30
S5560	SOAP RUN DRAIN	\$ 79.98	\$ -	\$ 23.08	\$ 56.90
S5660	SOUTH BR OF ARMON DRAIN	\$ 157.11	\$ -	\$ -	\$ 157.11
S5750	SOUTH BRANCH OF BIERBERITZ	\$ 1,044.60	\$ 1.04	\$ -	\$ 1,045.64
S5860	SOUTH BRANCH OF WEAVER DRAIN	\$ 2,211.55	\$ 1.89	\$ 1,190.10	\$ 1,023.34
S5970	SOUTH WILSON STREET EXTENSION	\$ 606.21	\$ -	\$ -	\$ 606.21
S6140	SOUTHFIELD VILLAGE RELIEF DR	\$ 32,147.59	\$ 32.10	\$ 2,164.31	\$ 30,015.38
S6170	SOUTHWELL DRAIN	\$ 81.89	\$ -	\$ -	\$ 81.89
S6190	SOVA FARMS DRAIN	\$ 2,827.16	\$ 2.93	\$ -	\$ 2,830.09
S6200	SOVIS DRAIN	\$ 5,465.93	\$ 5.70	\$ -	\$ 5,471.63

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
S6260	SPANGLER DRAIN	\$ (33.89)	\$ -	\$ -	\$ (33.89)
S6350	SPATZ TILE DR BR WEISS ST DR	\$ 2,300.71	\$ 2.36	\$ -	\$ 2,303.07
S6470	SPAULDING DRAIN	\$ 585.35	\$ -	\$ -	\$ 585.35
S6560	SPECIAL #12	\$ 444.50	\$ -	\$ 65.50	\$ 379.00
S6670	SPEERS DRAIN	\$ 94.62	\$ -	\$ 23.08	\$ 71.54
S6750	SPECIAL #7 DRAIN	\$ 760.79	\$ -	\$ -	\$ 760.79
S6870	SPENCER (BRANT TWP)	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S7160	SPERLING DRAIN	\$ 4,710.55	\$ 4.61	\$ 483.75	\$ 4,231.41
S7270	SPRING BROOK DR	\$ (15,192.81)	\$ 20,000.00	\$ 15,700.36	\$ (10,893.17)
S7300	SPRING LAKE BRANCH OF KASTORF	\$ 2,715.11	\$ 2.79	\$ -	\$ 2,717.90
S7350	SPRING CREEK	\$ 1,981.31	\$ 1.38	\$ 1,593.02	\$ 389.67
S7400	SPRINGFIELD ESTATE TILE	\$ 555.58	\$ -	\$ -	\$ 555.58
S7430	SPRINGWOOD III DRAIN	\$ 2,426.47	\$ 2.50	\$ -	\$ 2,428.97
S7440	SPRINGWOOD #2 BR OF OSTRANDER	\$ (63.89)	\$ -	\$ -	\$ (63.89)
S7450	SPRINGWOOD BRANCH OF OSTRANDE	\$ 2,549.37	\$ 2.61	\$ -	\$ 2,551.98
S7460	ST CHARLES RELIEF DRAIN	\$ 1,115.45	\$ 1.05	\$ 163.31	\$ 953.19
S7550	ST CHARLES TILE DRAIN	\$ 790.26	\$ -	\$ -	\$ 790.26
S7660	STANTON I/C DRAIN	\$ (180.84)	\$ -	\$ 1,284.53	\$ (1,465.37)
S7860	STATE RD & BEAR CREEK	\$ (105.60)	\$ -	\$ -	\$ (105.60)
S7950	STATE ST BR WEISS ST DR	\$ 4,332.03	\$ 4.50	\$ -	\$ 4,336.53
S8060	STEEL DRAIN	\$ (277.75)	\$ -	\$ 2.38	\$ (280.13)
S8170	STOKER DRVR BR SHATTUCK RD TL	\$ 5,660.47	\$ 5.90	\$ -	\$ 5,666.37
S8260	STOKES DRAIN	\$ (77.06)	\$ -	\$ -	\$ (77.06)
S8300	STORK BR OF ELMER DRN	\$ (80.84)	\$ -	\$ -	\$ (80.84)
S8350	STROEBEL DRAIN	\$ 299.01	\$ -	\$ -	\$ 299.01
S8460	STUDOR BR/BR #1 KEOGAN-SIEMAN	\$ -	\$ -	\$ -	\$ -
S8570	SUBDIVISION DRAIN	\$ (206.20)	\$ -	\$ -	\$ (206.20)
S8650	SUNSET BR SHATTUCK RD TILE	\$ 5,016.71	\$ 5.24	\$ -	\$ 5,021.95
S8760	SUTTON DRAIN	\$ 33.05	\$ -	\$ -	\$ 33.05
S8840	SWANCREEK RD BR OF NEW TAMARAC	\$ 5,763.73	\$ 6.01	\$ -	\$ 5,769.74
S8950	SWEENEY	\$ 127.63	\$ -	\$ -	\$ 127.63
S9170	SWISS & BRANCH DRAIN	\$ 1,986.74	\$ 5,000.59	\$ 4,231.46	\$ 2,755.87
T0010	TAMARAK DRAIN	\$ 72.70	\$ -	\$ 340.18	\$ (267.48)
T0320	TUPPER DRAIN	\$ (232.09)	\$ -	\$ -	\$ (232.09)
T0630	TARA HAVEN BR WEISS ST DR	\$ 333.27	\$ -	\$ -	\$ 333.27
T0940	TATHAM STREET TILE DRAIN	\$ 13.89	\$ -	\$ -	\$ 13.89
T1560	TAYLOR	\$ (63.89)	\$ -	\$ -	\$ (63.89)
T1700	TEMPLE BR OF S BR KOCHVILLE DR	\$ -	\$ -	\$ -	\$ -
T1870	TERRY RD TILE	\$ (63.89)	\$ -	\$ -	\$ (63.89)
T2180	TESSIN DRAIN	\$ 2,620.70	\$ 2.72	\$ -	\$ 2,623.42
T2490	THIELE	\$ (58.64)	\$ -	\$ -	\$ (58.64)
T2800	THISTLE DR BR WINTERSTEIN DR	\$ 1,601.84	\$ 1.62	\$ -	\$ 1,603.46
T3110	THOMAS	\$ (63.89)	\$ -	\$ -	\$ (63.89)
T3130	THOMAS FARMS	\$ 448.52	\$ -	\$ -	\$ 448.52
T3150	THOMAS TWP SAN SEWER #1	\$ (609.30)	\$ -	\$ -	\$ (609.30)
T3200	THOMAS TWP SAN SEWER #1-SER II	\$ (596.59)	\$ -	\$ -	\$ (596.59)
T3420	THOMAS TWP SANITARY SEWER PROJ	\$ (596.59)	\$ -	\$ -	\$ (596.59)
T3730	THOMPSON #2 DRAIN	\$ (17.54)	\$ -	\$ -	\$ (17.54)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
T4040	THOMPSON DRAIN	\$ (1,472.99)	\$ 2,906.65	\$ 49.84	\$ 1,383.82
T4350	THURSTON DRAIN	\$ (89.70)	\$ -	\$ -	\$ (89.70)
T4660	TIEDT DRAIN	\$ 86.39	\$ -	\$ -	\$ 86.39
T4970	TILDEN DRAIN	\$ 115.69	\$ -	\$ -	\$ 115.69
T5280	TITABAWASSEE-KOCHVL-SAG DRAIN	\$ 171,494.45	\$ 10,676.45	\$ 5,917.48	\$ 176,253.42
T5590	TOMSON & SUMMER	\$ (63.89)	\$ -	\$ -	\$ (63.89)
T5900	TOWERLINE TILE EXT OF BRIDGEPORT	\$ -	\$ -	\$ -	\$ -
T6210	TOWN DITCH	\$ (63.89)	\$ -	\$ -	\$ (63.89)
T6520	TOWNE CENTRE BR OF ELMERS	\$ (80.84)	\$ -	\$ -	\$ (80.84)
T6830	TOWNE CENTRE BR SAG-ZIL	\$ (63.88)	\$ -	\$ -	\$ (63.88)
T7140	TOWNLIN #1	\$ (63.88)	\$ -	\$ -	\$ (63.88)
T7400	TRAUTNER DR BR OF CENTURY PK	\$ 3,053.64	\$ 3.15	\$ -	\$ 3,056.79
T7450	TRAVERS BRANCH #3 DRAIN	\$ 1,002.63	\$ 0.38	\$ 4.76	\$ 998.25
T7760	TRICKEY DRAIN	\$ 92,605.45	\$ 97.09	\$ 1,372.26	\$ 91,330.28
T7770	TIMBER TRAIL BR OF TRICKEY DR	\$ -	\$ -	\$ 3.39	\$ (3.39)
T8070	TRINKLEIN I/C DRAIN	\$ (1,043.27)	\$ 2,000.00	\$ 29.62	\$ 927.11
T8380	TRUMBLE	\$ (63.88)	\$ -	\$ -	\$ (63.88)
T8690	TUCKER DRAIN	\$ 908.36	\$ -	\$ -	\$ 908.36
T9000	TURBIN DRAIN	\$ (678.80)	\$ -	\$ -	\$ (678.80)
T9310	TURNER DRAIN	\$ 71.88	\$ -	\$ -	\$ 71.88
T9400	TURNER SUBDVN RELIEF DRAIN	\$ 12,984.73	\$ 13.59	\$ -	\$ 12,998.32
T9620	TWINBROOK BR KEOGAN-SIEMAN DR	\$ -	\$ -	\$ -	\$ -
U0010	UNIVERSAL PUMPING STATION	\$ (58,423.23)	\$ 38,000.00	\$ 59,767.05	\$ (80,190.28)
U0020	UNION DRAIN	\$ 22,260.22	\$ 13.17	\$ 20,100.42	\$ 2,172.97
U0030	UNCLE HENRY DRAIN	\$ (23,602.11)	\$ -	\$ 430.71	\$ (24,032.82)
U363A	BRANCH #1 OF UNIVERSAL DRAIN	\$ 6,164.09	\$ 6.30	\$ 152.54	\$ 6,017.85
U363C	BRANCH #2 OF UNIVERSAL DRAIN	\$ 11,520.80	\$ 12.07	\$ -	\$ 11,532.87
U363H	GREENFIELD ACRES BR UNIVERSAL	\$ 426.50	\$ -	\$ -	\$ 426.50
U363I	GRNFLD ACRES BR 2 OF UNIVERSAL	\$ 505.45	\$ -	\$ -	\$ 505.45
U363J	MANNION BR #1 OF UNIVERSAL	\$ 4,135.27	\$ 4.22	\$ 97.06	\$ 4,042.43
U363K	MANNION BRANCH OF UNIVERSAL	\$ 2,641.39	\$ 2.73	\$ -	\$ 2,644.12
U363L	MEYERS TL EXT OF UNIVERSAL DR	\$ 130.96	\$ -	\$ -	\$ 130.96
U363N	UNIVERSAL DRAIN EXTENSION	\$ (106.36)	\$ -	\$ -	\$ (106.36)
U363O	VEAN MILLER TL EXT UNIVERSAL	\$ 676.11	\$ -	\$ -	\$ 676.11
U3630	UNIVERSAL DRAIN	\$ 29,529.64	\$ 28.28	\$ 5,048.83	\$ 24,509.09
U4830	UNIVERSAL DRAIN EXTENSION	\$ -	\$ -	\$ -	\$ -
U4900	UNIVERSAL DRAIN IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
U6030	UNIVERSAL DRAIN - TRASH RACK	\$ (14,824.27)	\$ 15,390.00	\$ 17,457.04	\$ (16,891.31)
U7230	UPPER END OF CARSON DRAIN	\$ (96.32)	\$ -	\$ -	\$ (96.32)
U8430	UPPER MCCLELLAN BRANCH	\$ (1,324.33)	\$ 7,499.48	\$ 133.81	\$ 6,041.34
V0010	INT EARNED ON INVSTMNT UNIVER	\$ -	\$ -	\$ -	\$ -
V0900	VALLEY DRAIN	\$ (6.00)	\$ -	\$ -	\$ (6.00)
V1800	VANDERHAYDEN DR	\$ 3,733.11	\$ 3.39	\$ 2,093.35	\$ 1,643.15
V2700	VANPATTEN	\$ (63.88)	\$ -	\$ -	\$ (63.88)
V3600	VASOLD DRAIN	\$ 4,258.80	\$ 3.42	\$ 15,258.95	\$ (10,996.73)
V4500	VEAN MILLER TL EXT UNIVERSAL DR	\$ -	\$ -	\$ -	\$ -
V5400	VERA ST BR WEISS ST DR	\$ 2,242.02	\$ 2.32	\$ -	\$ 2,244.34
V6300	VERNE DRAIN	\$ 1,210.13	\$ 0.80	\$ 25,898.59	\$ (24,687.66)

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
V7200	VERNON PARK TILE DRAIN	\$ 1,618.48	\$ 1.63	\$ -	\$ 1,620.11
V8100	VICTOR ST LATERAL & BR WEISS	\$ (65.59)	\$ -	\$ -	\$ (65.59)
W0010	WALNUT ST TILE & PUMP STATION	\$ (5,607.00)	\$ 8,000.00	\$ 9,086.94	\$ (6,693.94)
W0020	WEISS ST CSO	\$ 20,908.29	\$ 20.72	\$ 3,783.41	\$ 17,145.60
W0030	WILLIAMS CREEK DRAIN	\$ (5,987.47)	\$ 10,000.50	\$ 522.24	\$ 3,490.79
W0040	WEISS ST IN LINE DETENTION	\$ 34,468.44	\$ 36.21	\$ -	\$ 34,504.65
W0160	WACHOWICZ BR OF UNIVERSAL	\$ 15,767.52	\$ 16.54	\$ -	\$ 15,784.06
W0290	WAHL DRAIN	\$ (91.71)	\$ -	\$ -	\$ (91.71)
W0420	WALLACE DRIVE DRAIN	\$ 4,591.25	\$ 4.76	\$ -	\$ 4,596.01
W0550	WARD DRAIN	\$ 121.00	\$ -	\$ -	\$ 121.00
W0680	WARTENBURG DRAIN	\$ (64.37)	\$ -	\$ -	\$ (64.37)
W0810	WASHINGTON PARK TILE DRAIN	\$ 142.87	\$ -	\$ -	\$ 142.87
W0940	WATERCOURSE NO 1	\$ 37,857.95	\$ 6,704.77	\$ 48,021.30	\$ (3,458.58)
W1070	WATERPLANT DRAIN	\$ 121.67	\$ -	\$ -	\$ 121.67
W1200	WATSON DRAIN & BRANCHES	\$ 12,566.07	\$ 20,001.86	\$ 50,706.73	\$ (18,138.80)
W1330	WAVERLY ST BR EXT OF WEISS DRAIN	\$ 2,968.07	\$ 3.07	\$ -	\$ 2,971.14
W1590	WAYTELIA DRAIN	\$ (44.21)	\$ -	\$ -	\$ (44.21)
W172A	MORLEY TILE BR OF WEAVER DRAIN	\$ 3,263.04	\$ 3.38	\$ -	\$ 3,266.42
W1720	WEAVER DRAIN	\$ 500.54	\$ -	\$ 3,891.98	\$ (3,391.44)
W1850	WEBBER #2 DRAIN	\$ (106.23)	\$ -	\$ -	\$ (106.23)
W1980	WEBBER DRAIN	\$ (63.88)	\$ -	\$ -	\$ (63.88)
W2110	WEBBER TILE	\$ (104.36)	\$ -	\$ -	\$ (104.36)
W2170	WEBSTER DRAIN	\$ -	\$ -	\$ -	\$ -
W2240	WEEKS BRANCH	\$ -	\$ -	\$ -	\$ -
W2370	WEEKS IC DRAIN	\$ (573.65)	\$ -	\$ -	\$ (573.65)
W2500	WEGNER DRAIN	\$ 872.83	\$ -	\$ -	\$ 872.83
W2630	WEHNER TILE DRAIN	\$ 107.99	\$ -	\$ -	\$ 107.99
W2760	WEIGL DRAIN	\$ (135.63)	\$ -	\$ 141.28	\$ (276.91)
W2890	WEIR DRAIN	\$ (63.88)	\$ -	\$ -	\$ (63.88)
W3020	WEISS DRAIN (FRANKENMUTH)	\$ (966.68)	\$ -	\$ 1,176.14	\$ (2,142.82)
W3150	WEISS ST (CONSTRUCTION)	\$ (63.88)	\$ -	\$ -	\$ (63.88)
W3280	WEISS ST DR BOND REDEMPT	\$ 561.98	\$ -	\$ -	\$ 561.98
W3330	WEISS ST RELIEF	\$ (12,135.09)	\$ 20,000.00	\$ 7,425.99	\$ 438.92
W3410	WEISS ST EXT	\$ (63.88)	\$ -	\$ -	\$ (63.88)
W3540	WELCH DRAIN	\$ (104.25)	\$ -	\$ -	\$ (104.25)
W3670	WESTBAY TILE DRAIN	\$ 1,496.51	\$ 1.53	\$ -	\$ 1,498.04
W3800	WEST BR OF DAVIS	\$ (63.89)	\$ -	\$ -	\$ (63.89)
W4060	WEST BRANCH DRAIN	\$ 4,053.50	\$ 1.39	\$ 6,950.43	\$ (2,895.54)
W4190	WEST BRANCH OF BLISS DRAIN	\$ (81.71)	\$ -	\$ -	\$ (81.71)
W4320	WEST BRANCH OF DEER CREEK	\$ 590.94	\$ -	\$ 92.19	\$ 498.75
W4450	WEST BR OF GRN DRAIN	\$ 28.08	\$ -	\$ -	\$ 28.08
W4580	WEST BRANCH OF MARSH CREEK DR	\$ 769.69	\$ -	\$ 463.94	\$ 305.75
W4710	WEST BRANCH OF SPRING BROOK DR	\$ (182.39)	\$ -	\$ 6,144.22	\$ (6,326.61)
W4880	WEST WOOD BR OF WINTERSTEIN	\$ 3,000.82	\$ 3.12	\$ -	\$ 3,003.94
W4970	WESTBECKER WOODS TILE DRAIN	\$ 11,640.46	\$ 12.18	\$ -	\$ 11,652.64
W5100	WESTDALE TILE DRAIN	\$ (295.54)	\$ -	\$ -	\$ (295.54)
W5230	WHALEY DRAIN	\$ (96.87)	\$ -	\$ -	\$ (96.87)
W5360	WHELTON DRAIN	\$ 1,865.83	\$ 1.91	\$ -	\$ 1,867.74

		CASH ACCOUNT			
DRAIN	DRAIN NAME	OPENING BAL	DEBITS	CREDITS	CLOSING BAL
W5490	WHITMAN DRAIN	\$ 11,108.80	\$ 11.19	\$ 5,381.20	\$ 5,738.79
W5750	WHITMORE & S BR SWAN CREEK	\$ 1,386.98	\$ 1.24	\$ 674.76	\$ 713.46
W5880	WHITNEY DRAIN	\$ (4,004.35)	\$ 10,000.77	\$ 294.31	\$ 5,702.11
W6140	WICKHAM #2 DRAIN	\$ (4,902.80)	\$ -	\$ 1,157.52	\$ (6,060.32)
W6270	WICKHAM DRAIN	\$ 297.90	\$ -	\$ 17.55	\$ 280.35
W6400	WIENEKE RD EXT OF WINTERSTEIN	\$ 7,651.51	\$ 7.44	\$ 612.58	\$ 7,046.37
W6530	WILKINS TILE DRAIN & BRANCHES	\$ (29.28)	\$ -	\$ -	\$ (29.28)
W6660	WILLIAMSON RD BR OF KING ST	\$ -	\$ -	\$ -	\$ -
W6670	WILLIAMSON ACRES DRAIN	\$ 96,564.55	\$ 101.56	\$ -	\$ 96,666.11
W6790	WILSHEM TILE DRAIN	\$ 2,969.97	\$ 3.07	\$ -	\$ 2,973.04
W7050	WILSON CREEK #2	\$ 2,042.66	\$ 37,659.27	\$ 11,585.78	\$ 28,116.15
W7060	WILSON DRAIN	\$ 10,938.27	\$ -	\$ 16,799.91	\$ (5,861.64)
W7180	WILSON ST BR WEISS ST DR	\$ 2,138.67	\$ 2.18	\$ -	\$ 2,140.85
W731A	LAURELWOOD BR OF WILTSE DRAIN	\$ 296.97	\$ -	\$ -	\$ 296.97
W7310	WILTSE DRAIN	\$ (14,919.02)	\$ 20,000.45	\$ 9,508.56	\$ (4,427.13)
W7320	WILTSE DRAIN - BR #2	\$ -	\$ -	\$ -	\$ -
W7340	WINDING CRK BR ALNEY BR WILTSE	\$ 2,289.16	\$ 2.14	\$ 259.04	\$ 2,032.26
W7440	WINCHESTER BR OF REINEKE	\$ 177.36	\$ -	\$ -	\$ 177.36
W7450	WINCHESTER FARM BR #1 REINEKE	\$ -	\$ -	\$ -	\$ -
W7500	WINDEMERE BR OF MCCARTY R.T.D.	\$ 3,764.23	\$ 3.91	\$ -	\$ 3,768.14
W7570	WINTERS DRAIN - BRANT TWP	\$ 399.06	\$ -	\$ -	\$ 399.06
W7700	WINTERS TILE DRAIN - CARROLLTON	\$ 1,800.85	\$ 1.85	\$ -	\$ 1,802.70
W7830	WINTERSTEIN DRAIN	\$ 5,347.36	\$ 5.45	\$ 265.37	\$ 5,087.44
W7960	WITT DRAIN	\$ (63.89)	\$ -	\$ -	\$ (63.89)
W8090	WOLF CREEK #2 DRAIN	\$ -	\$ -	\$ -	\$ -
W8220	WOLF CREEK DRAIN	\$ 9,336.97	\$ 450,275.06	\$ 463,676.18	\$ (4,064.15)
W8350	WOLGAST BRANCH	\$ -	\$ -	\$ -	\$ -
W8480	WOLVERINE TILE BR WEISS ST DR	\$ (104.40)	\$ -	\$ -	\$ (104.40)
W8550	WOODFIELD BR UPPER MCCLELLAN	\$ 2,490.74	\$ 2.56	\$ -	\$ 2,493.30
W8610	WOODRUFF DRAIN	\$ (30.10)	\$ -	\$ 1,691.99	\$ (1,722.09)
W8700	WOODS PRESERVE	\$ 2,643.18	\$ 2.73	\$ -	\$ 2,645.91
W8870	WOODWARD DRAIN	\$ 313.79	\$ -	\$ 87.04	\$ 226.75
W9000	WRIGHT DRAIN	\$ -	\$ -	\$ -	\$ -
W9130	WRIGHT TILE EXT	\$ -	\$ -	\$ -	\$ -
W9260	WURTZEL DRAIN	\$ 1,175.35	\$ 1.17	\$ 15.11	\$ 1,161.41
W9390	WURTZEL TILE EXT SWAN CREEK	\$ -	\$ -	\$ -	\$ -
Y0010	YAEGER DRAIN	\$ 85.35	\$ -	\$ -	\$ 85.35
Y1670	YAKLIN DRAIN	\$ 142.20	\$ -	\$ 326.62	\$ (184.42)
Y3330	YANGER DRAIN	\$ (2,226.61)	\$ 2,000.00	\$ 10,410.03	\$ (10,636.64)
Y5000	YOUNGS INTERCOUNTY	\$ (245.78)	\$ -	\$ -	\$ (245.78)
Z0010	ZARBUCK DRAIN	\$ -	\$ -	\$ -	\$ -
Z2010	ZEHNDER DRAIN	\$ 8,325.39	\$ 8.69	\$ -	\$ 8,334.08
Z4010	ZIEGLER DRAIN	\$ (63.89)	\$ -	\$ -	\$ (63.89)
Z6010	ZILWAUKEE TILE	\$ (110.62)	\$ -	\$ -	\$ (110.62)
Z8010	ZWERK DRAIN	\$ 901.57	\$ -	\$ -	\$ 901.57
	GRAND TOTALS	\$ 4,002,735.98	\$ 1,486,379.22	\$ 2,133,241.32	\$ 3,355,873.88

858 - Promissory Notes - Internal Borrowing

Drainage District	Total Borrowed Per Drain	2020 Repayment	Cummulative Payment	Balance Owed
A4100 Arlington Park Sub Drain				\$ 402,766.16
B8500 - Br. Of Upper McClellan (10 yr)	\$ 88,754.24	\$ 8,875.42	\$ 26,626.26	
F1500 - Fales Drain (10 yr)	\$ 72,503.34	\$ 7,250.33	\$ 21,750.99	
M5960 - Milks Drain (10 yr)	\$ 241,508.58	\$ 24,150.86	\$ 72,452.58	
	\$ 402,766.16	\$ 40,276.61	\$ 120,829.83	\$ 281,936.33
F3600 Fink Drain				\$ 76,870.00
D1120 - Deacon & Stone (10 yr)	\$ 76,870.00	\$ 7,687.00	\$ 7,687.00	
	\$ 76,870.00	\$ 7,687.00	\$ 7,687.00	\$ 69,183.00
F8700 Freeland Tile Drain				\$ 102,000.00
D2880 - Dennis Drain (12 yr)	\$ 102,000.00	\$ 8,500.00	\$ 8,500.00	
	\$ 102,000.00	\$ 8,500.00	\$ 8,500.00	\$ 93,500.00
T5280 T-K-S Drain				\$ 102,375.61
K6200 - Kratz & Tile Drain (12 yr)	\$ 102,375.61	\$ 8,531.31	\$ 8,531.31	
	\$ 102,375.61	\$ 8,531.31	\$ 8,531.31	\$ 93,844.30
Totals:	\$ 684,011.77	\$ 64,994.92	\$ 145,548.14	\$ 538,463.63

801 Grand Total: \$ 3,894,337.51

Airport
Committee

Saginaw County
HYX
Airport
Michigans Gateway
to the FUTURE

Al Kaufman, Airport Manager
4821 Janes Road
Saginaw, MI 48601
(989) 295-0675 cell

2-16-9

Ms. Georgina McDonald
Federal Aviation Administration
Detroit Airports District Office
11677 S Wayne Rd, Suite 107
Romulus, Michigan 48174-1412
January 9, 2021

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 JAN 25 AM 11:24

Dear Ms. McDonald:

This Acceptance Letter is being written today with regards to a Model SSMP1000 Sweeper Truck, from Stewart & Stevenson Power, VIN 1S9BR1628S3263004, which is being donated to Saginaw Browne Airport by MBS International Airport.

We are told this unit has been at MBS since 1995, after originally being purchased under AIP project number 95-1-3-26-0083-1795.

Saginaw HW Browne Airport (HYX) wishes to gratefully accept the unit and transfer of all remaining AIP grant obligations related to this unit.

If you have any questions, please feel free to contact me.

Sincerely,

Al Kaufman, Saginaw HW Browne, Airport Director

cc:

James Canders, MBS Airport
Laura Wise, MDOT Aeronautics
Jim Hartman, MDOT Aeronautics
Betsy Steudle, MDOT Aeronautics