

Straley Lamp & Kraenzlein P.C.

Certified Public Accountants

County of Alpena
Alpena County Clerk
720 W Chisholm St, Ste 2
Alpena, MI 49707-2453

Invoice: 34373
Date: 09/10/2021
Due Date: 10/15/2021

County of Alpena

Advisory Consulting on American Rescue Plan Act (ARPA).

214-209-801.000

Billed Time & Expenses	\$8,775.00
Invoice Total	\$8,775.00

<u>09/10/2021</u>	<u>08/31/2021</u>	<u>07/31/2021</u>	<u>06/30/2021</u>	<u>05/31/2021+</u>	<u>Total</u>
8,775.00	0.00	0.00	0.00	0.00	\$8,775.00

Please return this portion with payment.

ID: 28840
County of Alpena

Invoice: 34373
Date: 09/10/2021
Due Date: 10/15/2021

Amount Due: \$8,775.00

Amount Enclosed: \$ _____

Detail Worksheet

Report Date: Tuesday, August 31, 2021

WIP Detail: August 1, 2018 - August 31, 2021

Billed Detail:

28840 County of Alpena

28840 County of Alpena

County of Alpena

Office: MAIN

Partner: 1

Manager: ALL

Associate: ALL

* Billing Instructions:

28840 County of Alpena		Time & Expenses Available to be billed										
Engagement	Project	Staff	Work Code	Date	Rate	Hrs/Units	Amount	Bill Amount	Up/Down	Remaining	Invoice #	Comments / Biller Note (*Biller:)
Advisory Consulting on American Rescue Plan Act (ARPA)												
Straley Philip												
GEN		1	404	07/01/21	Time: 175.00/hr	3.20	560.00		0.00	560.00		Comment: PREL. REVIEW & ANALYSIS OF ARPA FUNDS.
GEN		1	404	07/02/21	Time: 175.00/hr	0.40	70.00		0.00	70.00		Comment: ARPA REVIEW FUNDING.
GEN		1	404	07/06/21	Time: 175.00/hr	0.70	122.50		0.00	122.50		Comment: ARPA FUNDING. PROCESS. RESEARCH DATA.
GEN		1	404	07/07/21	Time: 175.00/hr	1.20	210.00		0.00	210.00		Comment: ARPA. DISC W/KIM LUDLOW & KEVEN OSBOURNE,. RESEARCH.
GEN		1	404	07/28/21	Time: 175.00/hr	0.70	122.50		0.00	122.50		Comment: REV. ARPA CALC. ON LOST REVENUE.
GEN		1	404	08/05/21	Time: 175.00/hr	0.90	157.50		0.00	157.50		Comment: ARPA. OPINION ON INTEREST EARNED.
GEN		1	404	08/06/21	Time: 175.00/hr	2.10	367.50		0.00	367.50		Comment: ARPA. CASH MGT.& INTEREST. DIRECT & INDIRECT O/H.
GEN		1	404	08/09/21	Time: 175.00/hr	2.60	455.00		0.00	455.00		Comment: SEND OPINION RE: USE OF ARPA INTEREST EARNED. EMAIL TO FIN. & TREASURER. WORK ON INDIRECT COST RATE.
GEN		1	404	08/10/21	Time: 175.00/hr	2.10	367.50		0.00	367.50		Comment: RESEARCH INDIRECT COST RATE. MTG. W/COMM. ADRIAN. REV. LOSS OF REVENUE CALC. ENG. LTR.
GEN		1	404	08/11/21	Time: 175.00/hr	2.70	472.50		0.00	472.50		Comment: WORK ON ARPA REVENUE LOSS FOR BASE YEAR.
GEN		1	404	08/12/21	Time: 175.00/hr	3.70	647.50		0.00	647.50		Comment: ARPA LOSS REV. CALC. REV. TREA PORTAL RPTING GUIDE.
GEN		1	404	08/13/21	Time: 175.00/hr	2.50	437.50		0.00	437.50		Comment: WORK ON ARPA REVENUE LOSS CALC. LTR. OF AGREEMENT.

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GEN		1	404	08/16/21	Time: 175.00/hr	1.70	297.50	_____	0.00	297.50		Comment: ENG. LTR. ARPA. BASIS ON ACCTG. FOR ARPA. ELIGIBLE WAGE USES. CALC. LOSS OF REVENUE.
GEN		1	404	08/17/21	Time: 175.00/hr	2.80	490.00	_____	0.00	490.00		Comment: CALC. LOSS REVENUE 2016-2020.
GEN		1	404	08/18/21	Time: 175.00/hr	2.80	490.00	_____	0.00	490.00		Comment: ARPA LOSS REVENUE CALC. RESEARCH REPORTING MATTERS. RESEARCH INCLUSION OF ALP. GEN. HOSPITAL. SEND EMAIL TO US TREASURY.
GEN		1	404	08/19/21	Time: 175.00/hr	2.50	437.50	_____	0.00	437.50		Comment: REV. PORTAL GUIDANCE. CALC. LOSS OF REVENUE. DISC. ISSUES W/KIM L. RESEARCH INTRAFUND TRANSFERS ON REV. LOSS CAL.
GEN		1	404	08/25/21	Time: 175.00/hr	0.90	157.50	_____	0.00	157.50		Comment: REV. AND RESEARCH ALLOWABLE SALALRY AND WAGE PYMTS.
GEN		1	404	08/26/21	Time: 175.00/hr	1.90	332.50	_____	0.00	332.50		Comment: REVIEW & RESEARCH PREM PAY FOR EMPLOYEES.
GEN		1	404	08/31/21	Time: 175.00/hr	2.00	350.00	_____	0.00	350.00		Comment: RESEARCH USE OF ARPA FOR EMPLOYEE PREM. PAY.
Straley Philip Totals						37.40	6,545.00	_____	0.00	6,545.00		
Yarch Janice												
GEN		9	404	08/09/21	Time: 70.00/hr	0.70	49.00	_____	0.00	49.00		Comment: UPDATE ARPA. SLFRF.
Yarch Janice Totals						0.70	49.00	_____	0.00	49.00		
Bunting Matt												
GEN		19	404	08/17/21	Time: 82.00/hr	0.50	41.00	_____	0.00	41.00		Comment: Dropped off Envelope to Bob Adrian.
Bunting Matt Totals						0.50	41.00	_____	0.00	41.00		
McConnell Chelsea												
GEN		30	404	08/13/21	Time: 105.00/hr	0.25	26.25	_____	0.00	26.25		Comment: discussion with phil on arpa lost rev calc
GEN		30	404	08/16/21	Time: 105.00/hr	5.91	620.55	_____	0.00	620.55		Comment: ARPA Lost revenue calculation
GEN		30	404	08/17/21	Time: 105.00/hr	5.60	588.00	_____	0.00	588.00		Comment: ARPA lost rev calc
GEN		30	404	08/18/21	Time: 105.00/hr	5.25	551.25	_____	0.00	551.25		Comment: ARPA lost rev calc
GEN		30	404	08/19/21	Time: 105.00/hr	2.00	210.00	_____	0.00	210.00		Comment: ARPA lost rev calc
GEN		30	404	08/20/21	Time: 105.00/hr	1.50	157.50	_____	0.00	157.50		Comment: meeting

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Engagement	Project	Staff	Work Code	Date	Rate	Hrs/Units	Amount	Bill Amount	Up/Down	Remaining	Invoice #	Comments / Biller Note (*Biller:)	
McConnell Chelsea Totals						20.51	2,153.55	_____	0.00	2,153.55			
Advisory Consulting on American Rescue Plan Act (ARPA) Totals						59.11	8,788.55	_____	0.00	8,788.55			
Client County of Alpena Totals						59.11	8,788.55	_____	0.00	8,788.55			
County of Alpena Totals						59.11	8,788.55	_____					
Report Totals						59.11	8,788.55	_____					