



AGENDA
Finance Committee Meeting
Van Buren County

January 5, 2021

2:00 PM

Board of Commissioners Chambers - 219 East Paw Paw Street
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1. CALL TO ORDER
 - A. Zoom Meeting Information
2. ADDITIONS/DELETIONS TO THE AGENDA
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES
 - A. Minutes - December 01, 2020
5. AGENDA ITEMS
 - B. Claims
 - C. Budget Adjustments
 - D. Board Per Diems
 - E. Monthly Financial Statement
 - F. Economic Development Strategic Fund
 - G. K9 Handler Schmitt Purchase of Service K9 Temo
 - H. Homeland Security Grant Renewal
 - I. Municipal Auction
 - J. Jail Remote Video Arraingment/Meeting Rooms
 - K. Tilt Skillet Repair
 - L. Purchase of Copy Machines for the Courts
 - M. Assistant Prosecuting Attorney Starting Salary Exception
6. ADJOURNMENT

Van Buren County will provide necessary and reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at any meeting/hearing upon ten (10) days notice to the Van Buren County Board of Commissioners' Office. Individuals with disabilities requiring auxiliary aids or services should contact Van Buren County by writing, Anna Cerven, 219 Paw Paw Street, Ste. 201, Paw Paw, MI 49079, or by calling the Board of Commissioners' Office at (269) 657-8200, option 8 ext. 1271.



County Administrator Agenda Item
Finance Committee Meeting

TO:

FROM:

DATE: January 5, 2021

RE:

ATTACHMENTS:

Description

📎 **Zoom Invite**



VAN BUREN COUNTY BOARD OF COMMISSIONERS

219 EAST PAW PAW STREET, STE.201, PAW PAW, MICHIGAN 49079-1492
(269) 657-8253 FAX (269) 657-8252

*Richard Godfrey, Chairman
Mike Chappell, Vice-Chair*

*Gail Patterson-Gladney
Kurt Doroh
Randall Peat
Donald Hanson
Paul Schincariol*

NOTICE:

Due to COVID-19, Tuesday, January 5, 2021 at 2:00 pm, the Finance Committee meeting will be conducted remotely through Zoom.

For Public Attendance, please see the call – in instructions below:

Hi there,

You are invited to a Zoom webinar.

When: Jan 5, 2021 02:00 PM Eastern Time (US and Canada)

Topic: Finance Committee

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84634577984>

Or iPhone one-tap :

US: +13126266799,,84634577984# or +19292056099,,84634577984#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

Webinar ID: 846 3457 7984

POSTED: 12/30/2020

Board Meetings: Held in B.O.C. Room, 2nd Floor of the Administration and Land Services Building, unless otherwise posted.

If you desire to meet with a Commissioner or be placed on the agenda for a Committee/Board Meeting, please call 657-8253.

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AN EQUAL OPPORTUNITY EMPLOYER M/F HANDICAPPED



County Administrator Agenda Item
Finance Committee Meeting

TO:

FROM:

DATE: January 5, 2021

RE:

ATTACHMENTS:

Description

☐ **Minutes**



MINUTES
Finance Committee Meeting
Van Buren County

December 1, 2020

2:00 PM

Board of Commissioners Chambers - 219 East Paw Paw Street
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1. CALL TO ORDER

Committee members present: Commissioner Schincariol, Commissioner Godfrey and Commissioner Chappell

Others in attendance: Administrator Faul, Anna Cerven, Finance Director Post, Commissioner Hanson, Commissioner Doroh, Frank Hardester, Wayne Nelson, Lt. Charon

A. Zoom Meeting Information

2. ADDITIONS/DELETIONS TO THE AGENDA

3. APPROVAL OF AGENDA

Motion to approve the agenda by Commissioner Chappell; Supported by Commissioner Godfrey; Motion: Carried

4. APPROVAL OF MINUTES

Motion to approve the minutes by Commissioner Godfrey; Supported by Commissioner Chappell; Motion: Carried

A. Minutes - November 03, 2020

5. AGENDA ITEMS

B. Claims

Claims were reviewed and approved by all three Commissioners.

Recommended to BoC 12-8-2020

Motion to approve by Commissioner Godfrey; Supported by Commissioner Chappell; Motion: Carried

C. Budget Adjustments

Finance Director Post presented the budget adjustment. Discussion ensued.

Recommended to CoW 12-8-2020

Motion to approve by Commissioner Chappell; Supported by Commissioner Godfrey; Motion: Carried

D. Board Per Diems

The Committee reviewed the per diems submitted by fellow Commissioners. Discussion ensued.

Request to adjust Commissioner Hanson's per diem to remove the duplicate Labor meeting.

Motion to approve by Commissioner Chappell; Supported by Commissioner Godfrey; Motion: Carried

E. Monthly Financial Statement

Finance Director Post presented financial statements for the month of November.

Discussion ensued.

F. Foster Swift New Covert Generating Invoices

Administrator Faul presented invoices from Foster Swift.

Discussion ensued.

Recommended to CoW 12-8-2020

Motion to approve by Commissioner Godfrey; Supported by Commissioner Chappell; Motion: Carried

G. Patrol Car Upgrade

Lt Charon spoke on upgrades needed for patrol cars.

Discussion ensued

Recommended to CoW 12-8-2020/BoC 12-8-2020

Motion to approve not to exceed \$48,000 by Commissioner Godfrey; Supported by Commissioner Chappell; Motion: Carried

H. Court Positions - Filling of Vacancies

Frank Hardester spoke on the multiple crucial vacancies the Courts have and is requesting Board approval to post and hire.

Discussion ensued.

Recommended to CoW 10-8-2020/BoC 10-8-2020

Motion to approve by Commissioner Chappell; Supported by Commissioner Godfrey; Motion: Carried

6. ADJOURNMENT

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County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: January 5, 2021
RE: Claims

REQUEST:

The request is to approve claims in the amount of \$974,408.00

ATTACHMENTS:

Description

- ▣ **Claims**

12/30/2020 08:52 AM
User: postr
DB: Van Buren County

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 12/01/2020 - 12/31/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/29

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 000.00 BALANCE SHEET					
101.0-000.00-123.000	Software Maintenance 10/1/21 - 1 DEKETO		Vital Records Indexing & Imaging Softwa	225.00	
		Total For Dept 000.00 BALANCE SHEET		225.00	
Dept 101.00 BOARD OF COMMISSIONERS					
101.0-101.00-752.005	112-5325523-4283462 - REFUND FOR	AMAZON CAPITAL SERVICES	112-5325523-4283462 - REFUND FOR BOC MC	281.33	501
101.0-101.00-791.000	INV48887450 - ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATIONS,	INV48887450 - ZOOM SUBSCRIPTION	54.99	501
101.0-101.00-791.000	ADMIN ZOOM ACCOUNT	ZOOM VIDEO COMMUNICATIONS,	ADMIN ZOOM ACCOUNT	58.29	513
101.0-101.00-801.007	AUDIT SERVICES	MANER COSTERISAN, PC	Audit Fieldwork for Year ending 09/30/2	5,016.00	165719
101.0-101.00-801.007	AUDIT SERVICES	MANER COSTERISAN, PC	COMPLETE AUDIT FIELD WORK 09/30/2020	15,000.00	165866
101.0-101.00-801.028	MC INVOICE 1495024	MILLER, CANFIELD, PADDOCK,	MC INVOICE 1495024	2,650.50	491
101.0-101.00-835.000	WORK COMP CLAIMS	BRONSON HEALTHCARE GROUP	WORK COMP CLAIMS	4,460.26	491
101.0-101.00-850.000	BOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
101.0-101.00-850.000	COMMUNICATIONS	GAIL PATTERSON-GLADNEY	Internet	50.00	166080
101.0-101.00-900.001	PRINTING & PUBLISHING	UPS STORE	Budget Books	157.50	165877
101.0-101.00-910.004	COMMISSIONER SCHOOLING FOR GAIL	ANR EVENT SERVICES	COMMISSIONER SCHOOLING FOR GAIL AND MIF	190.00	513
		Total For Dept 101.00 BOARD OF COMMISSIONERS		27,969.65	
Dept 172.00 ADMINISTRATOR					
101.0-172.00-752.005	DROP BOX FOR ADMIN OFFICE	AMAZON CAPITAL SERVICES	DROP BOX FOR ADMIN OFFICE	79.99	513
101.0-172.00-850.000	Admin Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	263.95	165785
		Total For Dept 172.00 ADMINISTRATOR		343.94	
Dept 212.00 FINANCE					
101.0-212.00-752.005	INK FOR RYAN	AMAZON CAPITAL SERVICES	INK FOR RYAN	64.23	491
101.0-212.00-752.005	80970 - LASER CHECKS	PRINTLINK	80970 - LASER CHECKS	692.00	502
101.0-212.00-752.005	INK FOR MICHELE	AMAZON CAPITAL SERVICES	INK FOR MICHELE	162.89	513
101.0-212.00-752.005	PRINTER FOR MICHELE	AMAZON CAPITAL SERVICES	PRINTER FOR MICHELE	698.90	513
101.0-212.00-752.005	SUPPLIES FOR JAMIE	AMAZON CAPITAL SERVICES	SUPPLIES FOR JAMIE	59.91	513
101.0-212.00-752.005	W1236725 - INK FOR MICHELE	PRECISION ROLLER	W1236725 - INK FOR MICHELE	129.95	513
101.0-212.00-752.005	DESK FOR JAMIE	STAPLES ADVANTAGE	DESK FOR JAMIE	233.19	513
101.0-212.00-752.005	112-6612156-5369850 DESK FOR JO	AMAZON CAPITAL SERVICES	112-6612156-5369850 DESK FOR JOHNCOCK	179.99	523
101.0-212.00-752.005	1303036673 - MONITORS - JOHNCOCK	NEWEGG.COM	1303036673 - MONITORS - JOHNCOCK	339.96	523
101.0-212.00-752.005	114-1027251-3297820	AMAZON CAPITAL SERVICES	114-1027251-3297820	97.49	524
101.0-212.00-900.001	Uniiform Chart of Accounts Bound	UPS STORE	Budget Books	19.02	165877
		Total For Dept 212.00 FINANCE		2,677.53	
Dept 215.00 COUNTY CLERK					
101.0-215.00-752.005	SUPPLIES	RR DONNELLEY	Vital record paper	272.00	
101.0-215.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Supply Order	360.75	165727
101.0-215.00-752.005	SUPPLIES	PREFERRED PRINTING INC	Envelope Supplies	151.58	165823
101.0-215.00-752.005	SUPPLIES	PREFERRED PRINTING INC	Envelope Order	594.00	165890
101.0-215.00-752.005	114-6929093-9233020 PRINTER FOR	AMAZON CAPITAL SERVICES	114-6929093-9233020 PRINTER FOR CLERKS	169.99	523
101.0-215.00-850.000	Clerk Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
101.0-215.00-915.000	DUES & MEMBERSHIPS	MI ASSOC OF COUNTY CLERKS	2021 Dues	350.00	165924
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	DEKETO	2021 Maintenance	2,700.00	165982
101.0-215.00-933.000	Software Maintenance 11/1/20 - 9	DEKETO	Vital Records Indexing & Imaging Softwa	2,475.00	
		Total For Dept 215.00 COUNTY CLERK		7,124.10	
Dept 228.00 INFORMATION TECHNOLOGY					
101.0-228.00-759.000	IT FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	24.66	
101.0-228.00-910.004	#20-27626548 - IT STAFF TRAINING	FRED PRYOR SEMINARS	#20-27626548 - IT STAFF TRAINING	996.00	501
101.0-228.00-910.004	IT STAFF TRAINING - ARIA	UDEMY ONLINE COURSES	IT STAFF TRAINING - ARIA	77.94	501
101.0-228.00-910.004	DP-67475371583347656C71794 - IT	UDEMY ONLINE COURSES	DP-67475371583347656C71794 - IT STAFF T	50.96	501

12/30/2020 08:52 AM
User: postr
DB: Van Buren County

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 12/01/2020 - 12/31/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/29

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 228.00 INFORMATION TECHNOLOGY					
Total For Dept 228.00 INFORMATION TECHNOLOGY				1,149.56	
Dept 243.00 LAND MANAGEMENT					
101.0-243.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Copier paper & office supplies	118.35	165895
101.0-243.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Toner	66.99	165895
101.0-243.00-791.000	Zoom Subscription	ZOOM VIDEO COMMUNICATIONS,	Zoom Subscription	127.11	497
101.0-243.00-814.000	CERTIFICATION	STATE TAX COMMISSION	MCAO renewal 2021	175.00	165850
101.0-243.00-814.000	CERTIFICATION	STATE TAX COMMISSION	MCAT renewal 2021	50.00	165850
101.0-243.00-814.000	CERTIFICATION	STATE TAX COMMISSION	MCAT renewal 2021	50.00	165850
101.0-243.00-850.000	Land Mgmt Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
101.0-243.00-851.000	POSTAGE SUBSCRIPTION FOR PASSPOR	STAMPS.COM	POSTAGE SUBSCRIPTION FOR PASSPORTS	17.99	497
101.0-243.00-851.000	POSTAGE SUBSCRIPTION FOR PASSPOR	STAMPS.COM	POSTAGE SUBSCRIPTION FOR PASSPORTS	17.99	519
Total For Dept 243.00 LAND MANAGEMENT				674.21	
Dept 245.00 REMONUMENTATION					
101.0-245.00-801.000	CONTRACT SERVICES	DAVID GARIEPY	Peer group meeting & per diem December	63.92	
101.0-245.00-801.000	CONTRACT SERVICES	DAVID GARIEPY	Peer Group per diem December SPECIAL ME	63.92	
101.0-245.00-801.000	CONTRACT SERVICES	ED MORSE	Peer group meeting & per diem December	84.80	
101.0-245.00-801.000	CONTRACT SERVICES	ED MORSE	Peer Group per diem December SPECIAL ME	84.80	
101.0-245.00-801.000	CONTRACT SERVICES	MARK EVANS	Peer group meeting & per diem December	65.08	
101.0-245.00-801.000	CONTRACT SERVICES	MARK EVANS	Peer Group per diem December SPECIAL ME	65.08	
101.0-245.00-801.000	CONTRACT SERVICES	RANDY LIGMAN	Peer group meeting & per diem December	56.38	
101.0-245.00-801.000	CONTRACT SERVICES	RANDY LIGMAN	Per diem Peer Group December SPECIAL ME	56.38	
101.0-245.00-801.000	CONTRACT SERVICES	BERNTSEN INTERNATIONAL INC	Posts and mag nails for remon	5,071.87	166097
Total For Dept 245.00 REMONUMENTATION				5,612.23	
Dept 253.00 TREASURER					
101.0-253.00-752.005	SUPPLIES	SUPERIOR BUSINESS SOLUTION	Envelopes	451.71	165778
101.0-253.00-752.005	SUPPLIES	TANIA SHEELEY-MYERS	Purchase of envelopes	119.37	165911
101.0-253.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	OFFICE SUPPLIES	163.35	166113
101.0-253.00-851.000	DELINQUEST TAX BILLS	KCI	DELINQUEST TAX BILLS	1,042.14	499
101.0-253.00-851.000	POSTAGE	THE UPS STORE - #3816	POSTAGE	11.65	522
101.0-253.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	TANIA SHEELEY-MYERS	Purchase of envelopes	8.80	165911
101.0-253.00-900.001	PRINTING & PUBLISHING	KCI	WINTER 2020 TAX BILL PRINTING	1,148.57	165776
101.0-253.00-915.000	DUES & MEMBERSHIPS	MICHIGAN ASSOCIATION OF	MACT 2021 MEMBERSHIP DUES	200.00	165777
101.0-253.00-915.000	DUES & MEMBERSHIPS	State of Michigan	Notary for Tania Sheeley	10.00	166043
101.0-253.00-915.000	DUES & MEMBERSHIPS	TANIA SHEELEY-MYERS	Reimburse for Notary Fee paid County Cl	10.00	166045
101.0-253.00-965.001	TAX COLLECTION BONDS	LIBERTY MUTUAL	TAX COLLECTOR BOND - WINTER 2020	7,354.00	166031
Total For Dept 253.00 TREASURER				10,519.59	
Dept 257.00 EQUALIZATION					
101.0-257.00-801.000	CONTRACT SERVICES	CSZ Services	Equalization Department Contract - Nove	15,189.00	165715
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	ADAMS REMCO INC	Copier CKD 210554 maintenance fee	73.64	165828
101.0-257.00-900.001	PRINTING & PUBLISHING	KCI	PERSONAL PROPERTY STATEMENTS	359.55	165864
101.0-257.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	APEX SOFTWARE	Apex sketching software renewal	940.00	165880
Total For Dept 257.00 EQUALIZATION				16,562.19	
Dept 262.00 ELECTIONS					
101.0-262.00-613.010	ELECTION FILING FEE	DANIEL ABBOTT	Election Filing Fee	100.00	165816
101.0-262.00-613.010	ELECTION FILING FEE	GAIL PATTERSON-GLADNEY	Election filing fee	100.00	165817
101.0-262.00-613.010	ELECTION FILING FEE	JOE PARMAN	Election Filing Fee	100.00	165818
101.0-262.00-613.010	ELECTION FILING FEE	KURT DOROH	Election Filing Fee	100.00	165819
101.0-262.00-613.010	ELECTION FILING FEE	MICHAEL SHAWN CHAPPELL	Election Filing Fee	100.00	165820

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 12/01/2020 - 12/31/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 262.00 ELECTIONS					
101.0-262.00-613.010	ELECTION FILING FEE	PAUL DEYOUNG	Election filing fee	100.00	165821
101.0-262.00-613.010	ELECTION FILING FEE	PAUL SCHINCARIOL	Election Filing Fee	100.00	165822
101.0-262.00-613.010	ELECTION FILING FEE	RANDALL PEAT	Election Filing Fee	100.00	165824
101.0-262.00-613.010	ELECTION FILING FEE	RICHARD GODFREY	Eelcection Filing Fee	100.00	165825
101.0-262.00-613.010	ELECTION FILING FEE	SUSAN ZUIDERVEEN	Election Filing Fee	100.00	165826
101.0-262.00-613.010	ELECTION FILING FEE	SUZANNE ROEHM	Election Filing Fee	100.00	165827
101.0-262.00-613.010	ELECTION FILING FEE	TRISHA NESBITT	Election Filing Fee	100.00	165899
101.0-262.00-900.001	PRINTING & PUBLISHING	HERALD-PALLADIUM	Notice of Election	357.30	165717
101.0-262.00-900.001	PRINTING & PUBLISHING	MOORMANN PRINTING, INC.	Notice of Election	121.00	165721
101.0-262.00-900.001	PRINTING & PUBLISHING	TRI CITY RECORD	Notice of Election Publication	188.00	165732
101.0-262.00-900.001	PRINTING & PUBLISHING	VINEYARD PRESS	Notice of Election	235.45	165735
Total For Dept 262.00 ELECTIONS				2,101.75	
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	BESCO WATER TREATMENT INC	Drinking Water - CH	72.00	166078
101.0-265.00-752.900	1901801028808 - BATTERIES / ALL	INTERSTATE BATTERY	1901801028808 - BATTERIES / ALL BUILDIN	349.12	498
101.0-265.00-752.900	SPLIT - 734756 / JANITORIAL SUPP	ONE WAY PRODUCTS, INC.	SPLIT - 734755 / JANITORIAL SUPPLIES (2	10,333.24	498
101.0-265.00-752.900	111660 - KEY'S / CH	J & J LOCKSMITHS	111660 - KEY'S / CH	24.00	521
101.0-265.00-752.900	SPLIT - 72225 07 2366 / WATER CO	MENARDS	SPLIT - 72225 07 2366 / MAILBOX - SHOP	99.00	521
101.0-265.00-752.900	SPLIT - 736104 - JANITORIAL SUPP	ONE WAY PRODUCTS, INC.	SPLIT - 736104 - JANITORIAL SUPPLIES (5	1,644.48	521
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Annex	39.10	166078
101.0-265.00-752.902	SUPPLIES - JAIL	BEAVER RESEARCH CO.	Janitorial Supplies - Jail	62.40	165787
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	62.60	166078
101.0-265.00-752.908	1925783 - DRINKING WATER / CBW	GORDON WATER SYSTEMS	1925783 - DRINKING WATER / CBW	21.80	498
101.0-265.00-752.908	SPLIT - 58775 07 6330 / JANITORI	MENARDS	SPLIT - 58775 07 6330 / PAINT SUPPLIES	57.79	498
101.0-265.00-752.908	1927216 - DRINKING WATER / CBW	GORDON WATER SYSTEMS	1927216 - DRINKING WATER / CBW	39.65	521
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	ACE HARDWARE	Hardware Bill	76.32	165786
101.0-265.00-752.910	SPLIT - 58775 07 6330 / PAINT SU	MENARDS	SPLIT - 58775 07 6330 / PAINT SUPPLIES	35.93	498
101.0-265.00-752.910	SPLIT - 53402 07 0913 / DISH SOA	MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JU	4.94	498
101.0-265.00-752.910	2838765 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2838765 - UNIFORMS / SHOP	43.10	498
101.0-265.00-752.910	2833359 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2833359 - UNIFORMS / SHOP	43.10	498
101.0-265.00-752.910	2828010 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2828010 - UNIFORMS / SHOP	43.10	498
101.0-265.00-752.910	2822796 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2822796 - UNIFORMS / SHOP	43.10	498
101.0-265.00-752.910	2816940 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2816940 - UNIFORMS / SHOP	43.10	498
101.0-265.00-752.910	992960-316 / DUPLICATE CHARGE, L	SERVICE PLUS OFFICE SUPPLI	992960-316 / DUPLICATE CHARGE, LINDA WF	143.88	521
101.0-265.00-752.910	2860419 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2860419 - UNIFORMS / SHOP	43.38	521
101.0-265.00-752.910	2855055 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2855055 - UNIFORMS / SHOP	43.38	521
101.0-265.00-752.910	2849618 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2849618 - UNIFORMS / SHOP	43.38	521
101.0-265.00-752.910	2844177 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2844177 - UNIFORMS / SHOP	43.10	521
101.0-265.00-752.913	SUPPLIES - HISTORICAL MUSEUM	ACE HARDWARE	Hardware Bill	31.58	165786
101.0-265.00-759.000	GASOLINE	PRI MAR PETROLEUM INC	Vehicle Gas - Shop	798.70	166087
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	8,568.00	165789
101.0-265.00-801.000	CONTRACT SERVICES	QUALITY AIR HEATING & COOI	Air Quality Contract - HSW	1,475.00	166088
101.0-265.00-801.000	13097 - FMX WORK ORDER SYSTEM /	FACILITIES MANAGEMENT EXPF	13097 - FMX WORK ORDER SYSTEM / ALL BUI	2,205.00	498
101.0-265.00-801.000	SPLIT - 1983344 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1983344 - PEST CONTROL CONTRACI	306.00	498
101.0-265.00-801.000	SPLIT - 1982749 / PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1982749 / PEST CONTROL CONTRACI	212.00	498
101.0-265.00-801.000	SPLIT - 1983008 / PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1983008 / PEST CONTROL CONTRACI	390.00	498
101.0-265.00-801.000	SPLIT - 1969245 / PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1969245 / PEST CONTROL CONTRACI	291.00	498
101.0-265.00-801.003	SPLIT - 1997277 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1997277 - PEST CONTROL CONTRACI	409.00	521
101.0-265.00-801.003	SPLIT - 1997279 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 1997279 - PEST CONTROL CONTRACI	307.00	521
101.0-265.00-801.003	1997540 - PEST CONTROL CONTRACT	GRIFFIN PEST SOLUTIONS INC	1997540 - PEST CONTROL CONTRACT / ANIMF	60.00	521
101.0-265.00-801.005	SECURITY SERVICES	SUMMIT COMPANIES	Monthly Fire Extinguisher Inspection -	145.00	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-801.005	SECURITY SERVICES	GUARDSTAR	Alarm Monitoring - DHS	1,620.00	166081
101.0-265.00-801.005	J328139 - VIDEO INSTALL PER FRANK	ENGINEERED PROTECTION SYSTEMS	J328139 - VIDEO INSTALL PER FRANK H.	1,875.74	498
101.0-265.00-801.005	A787287 - ALARM MONITORING / 2017 POLE	ENGINEERED PROTECTION SYSTEMS	A787287 - ALARM MONITORING / 2017 POLE	12,368.91	521
101.0-265.00-801.011	ELEVATOR INSPECTION SERVICES	STATE OF MICHIGAN	Elevator Inspection - Admin	125.00	166089
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Monthly Fire Extinguisher Inspection -	145.00	165674
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Alarm System - HSE	240.00	165730
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Fire Extinguishers for 2 NARC Barns, Gt	1,000.00	165795
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Alarm Inspection - HSW	840.00	165795
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Alarm Inspection - Annex	720.00	165795
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Alarm Inspection - CH	600.00	165795
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	GUARDSTAR	Fire Panel Troubles - HSE	280.00	166081
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	WARNER SUPPLY	Smoke Dector Batteries - Admin / Sink C	6.97	166091
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Admin	50.00	166082
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Jail	50.00	166082
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Fair Ground	50.00	166082
101.0-265.00-801.015	341794 - HVAC AGREEMENT / ANNEX	ANDY J EGAN CO., INC.	341794 - HVAC AGREEMENT / ANNEX - JAIL	879.50	498
101.0-265.00-801.015	342539 - HVAC AGREEMENT / ANNEX	ANDY J EGAN CO., INC.	342539 - HVAC AGREEMENT / ANNEX & JAIL	261.50	521
101.0-265.00-801.015	342074 - HVAC AGREEMENT / ADMIN	ANDY J EGAN CO., INC.	342074 - HVAC AGREEMENT / ADMIN	1,645.50	521
101.0-265.00-850.000	B&G Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	486.00	165785
101.0-265.00-850.000	SPLIT - 10039528 / ALARM LINE & BOILER	BLOOMINGDALE COMMUNICATIONS	SPLIT - 10039528 / ALARM LINE & BOILER	266.10	498
101.0-265.00-850.000	A-201001816450 / BOILER INTERNET	EVERSTREAM GLC HOLDING COMPANY	A-201001816450 / BOILER INTERNET - DHS	405.00	498
101.0-265.00-850.000	SPLIT - 10043573 - PHONE / FAX / INTERNET	BLOOMINGDALE COMMUNICATIONS	SPLIT - 10043573 - PHONE / FAX / INTERNET	265.89	521
101.0-265.00-850.000	A-201101850649 / BOILER INTERNET	EVERSTREAM GLC HOLDING COMPANY	A-201101850649 / BOILER INTERNET - DHS	405.00	521
101.0-265.00-917.901	SEWAGE - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,403.70	165675
101.0-265.00-917.901	SEWAGE - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,132.36	166090
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	160.61	165675
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	2,266.80	165675
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	370.99	165675
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	102.18	166090
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	2,052.86	166090
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	268.22	166090
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	160.26	165675
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	30.69	166090
101.0-265.00-917.904	SEWAGE - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	19.49	165675
101.0-265.00-917.904	SEWAGE - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	11.50	166090
101.0-265.00-917.905	SEWAGE - HUMAN SERVICES EAST	PAW PAW TOWNSHIP	Sewer - HSE	832.00	166086
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST SIDE	SOUTH HAVEN CITY	Sewer / Water - CBW	81.83	165793
101.0-265.00-917.910	SEWAGE - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	16.81	165734
101.0-265.00-917.910	SEWAGE - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	13.25	166090
101.0-265.00-918.901	WATER - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,346.71	165675
101.0-265.00-918.901	WATER - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,089.12	166090
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	171.86	165675
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	2,152.07	165675
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	429.76	165675
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	117.14	166090
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	1,943.87	166090
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	330.59	166090
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	164.97	165675
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	39.83	166090
101.0-265.00-918.904	WATER - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	26.15	165675
101.0-265.00-918.904	WATER - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	18.16	166090
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water - Sprinkler System / HSE	409.34	165675

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	469.85	165675
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric- HSE	354.14	166090
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water - Sprinkler System / HSE	334.64	166090
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	SOUTH HAVEN CITY	Sewer / Water - CBW	253.79	165793
101.0-265.00-918.910	WATER - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	23.33	165734
101.0-265.00-918.910	WATER - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	19.79	166090
101.0-265.00-919.000	35446 - SHREDDING / ALL BUILDING	MOUNTAIN HIGH SHREDDING IN	35446 - SHREDDING / ALL BUILDINGS	175.00	498
101.0-265.00-919.000	10000123410 - TRAILER FULL OF TR	ORCHARD HILL LANDFILL	10000123410 - TRAILER FULL OF TRASH / F	142.08	498
101.0-265.00-919.000	0240-008138436 / GARBAGE - CBW	REPUBLIC SERVICES	0240-008138436 / GARBAGE - CBW	125.75	498
101.0-265.00-919.000	0249-006902218 / GARBAGE - JAIL	REPUBLIC SERVICES	0249-006902217 / GARBAGE - HSE	1,087.89	498
101.0-265.00-919.000	35750 - MONTHLY SHREDDING / ALL	MOUNTAIN HIGH SHREDDING IN	35750 - MONTHLY SHREDDING / ALL BUILDIN	175.00	521
101.0-265.00-920.901	ELECTRIC - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	2,279.11	165675
101.0-265.00-920.901	ELECTRIC - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	2,225.12	166090
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - NARC Barns	16.92	165672
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - Sub Station	88.13	165672
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2017 Pole Barn	45.69	165675
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Sheriff Lot Lights	58.30	165675
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Jail	6,296.29	165675
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	1,816.18	165675
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Nile St Lot Lights	17.01	166090
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Sheriff Lot Lights	56.20	166090
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Jail	6,013.80	166090
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	1,785.19	166090
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Hazen St Barn	42.27	166090
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2020 Pole Barn	47.13	166090
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	2,742.95	165675
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	2,428.32	166090
101.0-265.00-920.904	ELECTRIC - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	260.05	165675
101.0-265.00-920.904	ELECTRIC - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	247.10	166090
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	2,697.82	165675
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric- HSE	2,517.83	166090
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST	SOUTH HAVEN CITY	Electric - CBW	1,527.58	165793
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	164.80	165734
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	163.80	166090
101.0-265.00-921.901	1000 0913 3842 - NATURAL GAS / C	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	386.31	498
101.0-265.00-921.901	1000 0913 3842 - NATURAL GAS / C	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	938.08	521
101.0-265.00-921.902	1000 1302 4789 - NATURAL GAS / S	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	1,686.56	498
101.0-265.00-921.902	1030 3368 5464 - NATURAL GAS / J	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	2,981.94	521
101.0-265.00-921.903	1000 5415 5799 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	50.56	498
101.0-265.00-921.903	1000 0032 1560 - NATURAL GAS / A	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	87.39	521
101.0-265.00-921.904	1000 0913 3545 - NATURAL GAS /	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	14.00	498
101.0-265.00-921.904	1000 0913 3545 - NATURAL GAS / M	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	77.08	521
101.0-265.00-921.905	1000 0913 3669 - NATURAL GAS /	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	1,066.92	521
101.0-265.00-921.906	1000 0938 9220 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	139.32	498
101.0-265.00-921.906	1000 0938 9220 - NATURAL GAS / A	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	261.13	521
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING WE	MICHIGAN GAS UTILITIES	Natural Gas - CBW	436.18	166084
101.0-265.00-921.910	1000 0913 4089 - NATURAL GAS / S	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	14.00	498
101.0-265.00-921.910	1000 0913 4089 - NATURAL GAS / S	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	100.37	521
101.0-265.00-921.911	1000 0032 1792 - NATURAL GAS / H	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	523.89	498
101.0-265.00-921.911	1000 0032 1792 - NATURAL GAS / H	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	1,807.52	521
101.0-265.00-921.912	1030 3371 5253 - NATURAL GAS / D	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	471.89	498
101.0-265.00-921.912	1030 3371 5253 - NATURAL GAS / D	CONSUMERS ENERGY	1000 5415 5799 - NATURAL GAS / ADMIN GE	886.66	521

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INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 12/01/2020 - 12/31/2020

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BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-930.900	3505-1001925 / WALL PACKS - FRON ALL PHASE ELECTRIC SUPPLY	3505-1001925 / WALL PACKS - FRONT & BAC	378.88	498	
101.0-265.00-930.900	3200437 - NEW BOILER ROOM ENTRY SAHR BUILDING SUPPLY INC	3200437 - NEW BOILER ROOM ENTRY DOOR /	1,716.30	498	
101.0-265.00-930.900	6114-7 / PAINT FOR RACHEL L. OFF SHERWIN-WILLIAMS CO	6114-7 / PAINT FOR RACHEL L. OFFICE - C	53.92	521	
101.0-265.00-930.901	LAND & BUILDING REPAIRS - ANNEX WARNER SUPPLY	Smoke Dector Batteries - Admin / Sink C	3.58	166091	
101.0-265.00-930.901	SPLIT - 53402 07 0913 / CHAIR RA MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JU	14.58	498	
101.0-265.00-930.901	SPLIT - 72225 07 2366 / CHAIR RA MENARDS	SPLIT - 72225 07 2366 / MAILBOX - SHOP	21.87	521	
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL MANNING ENTERPRISES INC.	Enclose opening under porch of Old Hous	378.70	165673	
101.0-265.00-930.902	17397 - DOOR CLOSER FOR FRONT EN AUTOMATIC DOOR SERVICE	17397 - DOOR CLOSER FOR FRONT ENTRY / C	3,489.00	498	
101.0-265.00-930.903	SPLIT - 53402 07 0913 / TOILETS MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JU	279.98	498	
101.0-265.00-930.903	53402 07 6888 - TREASURE OFFICE MENARDS	53402 07 6888 - TREASURE OFFICE PAINTIN	27.99	498	
101.0-265.00-930.903	4092-5 / PAINT FOR TREASURE OFFI SHERWIN-WILLIAMS CO	4092-5 / PAINT FOR TREASURE OFFICE	169.63	498	
101.0-265.00-930.903	3667-7 / PAINT FOR TREASURE OFFI SHERWIN-WILLIAMS CO	3667-7 / PAINT FOR TREASURE OFFICE - AI	330.79	498	
101.0-265.00-930.905	4216-2 / PAINT - PUBLIC DEFENDER SHERWIN-WILLIAMS CO	4216-2 / PAINT - PUBLIC DEFENDERS OFFIC	134.29	498	
101.0-265.00-930.905	SPLIT - 66498 / NEW LOCKS ON PUB J & J LOCKSMITHS	SPLIT - 66498 / NEW LOCKS ON PUBLIC DEF	666.00	521	
101.0-265.00-930.910	SPLIT - 72225 07 2366 / MAILBOX MENARDS	SPLIT - 72225 07 2366 / MAILBOX - SHOP	57.99	521	
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE ACE HARDWARE	Hardware Bill	83.47	165786	
101.0-265.00-931.900	3505-1001316 / TIMERS FOR GLOBE ALL PHASE ELECTRIC SUPPLY	3505-1001316 / TIMERS FOR GLOBE LIGHTS	150.00	498	
101.0-265.00-931.900	K0558880 - HVAC FILTERS / CH MIDWEST AIR FILTER INC	K0558880 - HVAC FILTERS / CH	262.20	521	
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX ACE HARDWARE	Hardware Bill	177.88	165786	
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL ACE HARDWARE	Hardware Bill	226.35	165786	
101.0-265.00-931.902	5983073 - PLUMBING PARTS / JAIL BEST PLUMBING SPECIALTIES	5983073 - PLUMBING PARTS / JAIL	195.12	498	
101.0-265.00-931.902	5979347 - PLUMBING PARTS / JAIL BEST PLUMBING SPECIALTIES	5979347 - PLUMBING PARTS / JAIL	95.88	498	
101.0-265.00-931.902	SPLIT - 53402 07 0913 / WATER FI MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JU	99.90	498	
101.0-265.00-931.902	SPLIT - 6024550 / PRO PRESS PART THE MACOMB GROUP INC	SPLIT - 6024550 / PRO PRESS PARTS - JAI	1,718.08	498	
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS ACE HARDWARE	Hardware Bill	71.67	165786	
101.0-265.00-931.903	0199744-IN / GENERATOR REPAIRS - WOLVERINE POWER SYSTEM	0199744-IN / GENERATOR REPAIRS - HEATEF	644.96	521	
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EAS ACE HARDWARE	Hardware Bill	21.99	165786	
101.0-265.00-931.905	111180 - KEY'S FOR PUBLIC DEFEND J & J LOCKSMITHS	111180 - KEY'S FOR PUBLIC DEFENDER OFFI	15.00	498	
101.0-265.00-931.907	EQUIPMENT REPAIRS - TRANSIT LANDERS HARDWARE	Light Bulbs - Transit	31.98	165791	
101.0-265.00-931.908	SPLIT - 66781 / REPAIR LOCK ON C J & J LOCKSMITHS	SPLIT - 66498 / NEW LOCKS ON PUBLIC DEF	263.75	521	
101.0-265.00-931.910	111-2413188-9228221 / TRUCK ORG AMAZON CAPITAL SERVICES	111-5826543-3663400 / SOCIAL DISTANCING	173.68	498	
101.0-265.00-931.910	8313050 - TOOLS / SHOP KIMBALL MIDWEST	8313050 - TOOLS / SHOP	458.90	498	
101.0-265.00-931.910	87410835 - BROKEN TOOL REPLACEME NORTHERN TOOL	87410835 - BROKEN TOOL REPLACEMENT / SF	59.00	498	
101.0-265.00-931.910	87410835 - BROKEN TOOL REPLACEME NORTHERN TOOL	87410835 - BROKEN TOOL REPLACEMENT / SF	198.00	498	
101.0-265.00-931.910	87749156 - HAMMER DRILL / LANCE NORTHERN TOOL	87749156 - HAMMER DRILL / LANCE - SHOP	129.00	521	
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE BOVEN'S TIRES	Tires for Ken's County Van - Shop	674.32	165788	
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE TAPPER XPRESS LUBE	Oil Change - Bobbie's Black County Truc	71.41	165796	
101.0-265.00-932.000	SPLIT - 53402 07 0913 / EXTENSIO MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JU	10.98	498	
101.0-265.00-932.000	BATTERY TENDER FOR POOL CARS 857 WAL MART	BATTERY TENDER FOR POOL CARS 857 & 858	99.74	498	
101.0-265.00-938.000	SPLIT - 734759 / SIDEWALK SALT (ONE WAY PRODUCTS, INC.	SPLIT - 734755 / JANITORIAL SUPPLIES (2	3,549.70	498	
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS - SUMMIT BUILDERS CONSTRUCT	Visitation Room Project #4 Final Draw -	16,296.25	165794	
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS - GUARDSTAR	Door Expansion - DHS	4,400.00	166081	
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS - GUARDSTAR	Security Camera Install - DHS	3,400.00	166081	
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS - GUARDSTAR	Relocate Communication Equipment - DHS	450.00	166081	
Total For Dept 265.00 BUILDINGS & GROUNDS				160,783.86	
Dept 266.00 ATTORNEY/CORPORATION COUNSEL					
101.0-266.00-801.026	NCG Tax Appeal--Sept and Oct 202 FOSTER, SWIFT, COLLINS & S	NCG Tax Appeal--Sept and Oct 2020	9,700.00	165780	
101.0-266.00-801.026	LEGAL COUNSEL SERVICES COST SHAR FOSTER, SWIFT, COLLINS & S	NCG Tax Appeal; Nov 2020	4,528.00	165780	
101.0-266.00-801.028	LEGAL COUNSEL SERVICES PLUNKETT COONEY	Snowden v Pursley Constr Co	891.50	165723	
Total For Dept 266.00 ATTORNEY/CORPORATION COUNSEL				15,119.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 270.00 HUMAN RESOURCES					
101.0-270.00-850.000	HR Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.85	165785
Total For Dept 270.00 HUMAN RESOURCES				50.85	
Dept 277.00 GENERAL BENEFITS					
101.0-277.00-754.000	COPY PAPER	SERVICE PLUS OFFICE SUPPLI	COPIER PAPER	3,838.80	165874
101.0-277.00-759.000	VBC POOL CARS - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	64.34	
101.0-277.00-850.000	COMMUNICATIONS	CALLTOWER	APL-5464 01/01/2021 - 01/31/2021	98.52	165861
101.0-277.00-850.000	COMMUNICATIONS	VERIZON CONNECT NWF, INC	NOVEMBER 2020 MONTHLY GPS SERVICE	97.14	165878
101.0-277.00-850.000	00026372-3	BLOOMINGDALE COMMUNICATION	00026372-3	8,550.99	491
101.0-277.00-850.000	269-657-3038-031715-5	FRONTIER COMMUNICATIONS	269-657-3038-031715-5	2,666.29	491
101.0-277.00-850.000	269-657-9914-103091-5	FRONTIER COMMUNICATIONS	269-657-9914-103091-5	77.31	491
101.0-277.00-850.000	231-189-0305-092497-5	FRONTIER COMMUNICATIONS	231-189-0305-092497-5	848.16	491
101.0-277.00-850.000	51963747201001	OPEX COMMUNICATIONS, INC	51963747201001	180.03	502
101.0-277.00-850.000	00026372-3	BLOOMINGDALE COMMUNICATION	00026372-3	7,105.25	513
101.0-277.00-850.000	269-657-9914-103091-5	FRONTIER COMMUNICATIONS	269-657-9914-103091-5	3,096.15	513
101.0-277.00-850.000	269-657-7207-101414-5	FRONTIER COMMUNICATIONS	269-657-7207-101414-5	505.68	513
101.0-277.00-850.000	231-189-0305-092497-5	FRONTIER COMMUNICATIONS	231-189-0305-092497-5	337.62	513
101.0-277.00-850.000	51963747201101	OPEX COMMUNICATIONS, INC	51963747201101	193.19	524
101.0-277.00-850.000	9865620433 SEPT 24-OCT 23	VERIZON WIRELESS	9865620433 SEPT 24-OCT 23	2,990.10	524
101.0-277.00-851.000	MAIL/POSTAGE	UPS STORE	Settlement Fee's - Overnighted	40.99	165877
101.0-277.00-851.000	442019	MARANA GROUP	442832	5,745.84	502
101.0-277.00-851.000	441655	MARANA GROUP	442400	5,324.52	502
101.0-277.00-851.000	441330	MARANA GROUP	441330	2,447.74	502
101.0-277.00-851.000	443599	MARANA GROUP	443599	5,110.39	524
101.0-277.00-851.000	443953	MARANA GROUP	443953	2,469.52	524
101.0-277.00-851.000	443208	MARANA GROUP	443208	2,729.02	524
101.0-277.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	2017 Dodge Charger Repairs - FOC	1,654.00	165927
Total For Dept 277.00 GENERAL BENEFITS				56,171.59	
Dept 282.00 COURT SHARED COSTS					
101.0-282.00-752.005	20258437	4IMPRINT, INC	20258437	658.79	503
Total For Dept 282.00 COURT SHARED COSTS				658.79	
Dept 282.D0 COURT SHARED COSTS - DUE PROCESS					
101.0-282.D0-813.001	TRANSCRIPT FEES	KITZMILLER FINANCIAL COACH	Transcripts - People v Rodolfo Solis	104.15	165920
Total For Dept 282.D0 COURT SHARED COSTS - DUE PROCESS				104.15	
Dept 283.00 CIRCUIT COURT					
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	58.97	
101.0-283.00-752.005	SUPPLIES	CARI ELMORE	Supplies Reimbursement	34.47	165831
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Service Plus Office Supplies LLC	198.65	165895
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	44.12	165928
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	158.77	165928
101.0-283.00-752.005	113-4782645-0152236	AMAZON CAPITAL SERVICES	113-4782645-0152236	17.98	503
101.0-283.00-752.005	113-7692459-9063464	AMAZON CAPITAL SERVICES	113-7692459-9063464	234.80	503
101.0-283.00-752.005	580315-1	APPLIED IMAGING	580315-1	52.21	511
101.0-283.00-752.005	112-0603592-4103410	AMAZON CAPITAL SERVICES	112-0603592-4103410	44.76	525
101.0-283.00-752.005	112-6623512-6898657	AMAZON CAPITAL SERVICES	112-6623512-6898657	71.84	525
101.0-283.00-752.005	113-6211613-9882660 INK CARTRIDG	AMAZON CAPITAL SERVICES	113-6211613-9882660 INK CARTRIDGE	125.69	529
101.0-283.00-801.000	CONTRACT SERVICES	US BANK EQUIPMENT FINANCE	Contract # 500-0465733-000	231.21	
101.0-283.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	266.00	166098
101.0-283.00-801.000	13894 - TABLES READY	TABLESREADY	13894 - TABLES READY	69.95	507
101.0-283.00-801.015	MAINTENANCE CONTRACT SERVICES	US BANK EQUIPMENT FINANCE	Contract# 500-0465733-000	231.21	165733

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Fund 101.0 GENERAL FUND					
Dept 283.00 CIRCUIT COURT					
101.0-283.00-801.015	1638471 (54.85%)	APPLIED IMAGING	1638469 (23.04%)	199.44	511
101.0-283.00-850.000	Circuit Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	52.74	165785
101.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	CARI ELMORE	Supplies Reimbursement	17.25	165831
101.0-283.00-915.000	2021 WARRANT MANUAL	PAAM	2021 WARRANT MANUAL	100.00	511
Total For Dept 283.00 CIRCUIT COURT				2,210.06	
Dept 283.D0 CIRCUIT COURT - DUE PROCESS					
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DANIEL N MARTINDALE	App Atty App - Toby Farley	740.00	165917
101.0-283.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	Interpretation	135.00	165912
Total For Dept 283.D0 CIRCUIT COURT - DUE PROCESS				875.00	
Dept 284.00 FAMILY COURT					
101.0-284.00-752.005	SIP00057112 - YLS RISK NEEDS ASS	MULTI-HEALTH SYSTEMS INC	SIP00057112 - YLS RISK NEEDS ASSESSMENT	427.68	516
101.0-284.00-759.000	FAMILY COURT - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	14.61	
101.0-284.00-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	L KROUSE ASSESSMENT	350.00	166100
101.0-284.00-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	N MADRY ASSESSMENT DEC 2020	350.00	166100
101.0-284.00-801.015	1638469 (23.04%)	APPLIED IMAGING	1638469 (23.04%)	83.77	511
101.0-284.00-818.997	18603 (25%)	CORDANT HEALTH SOLUTIONS	18603 (75%)	148.35	516
101.0-284.00-850.000	Family Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	253.92	165785
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	REBECCA GREEN	MILEAGE REIMBURSEMENT 11/7 - 12/22/2020	186.30	
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	KERRY JACKSON	MILEAGE REIMBURSEMENT 10/1 - 10/30/2020	191.48	165844
101.0-284.00-900.001	26427 - MRT BOOKS FOR YOUTH UNDE	CORRECTIONAL COUNSELING, I	26427 - MRT BOOKS FOR YOUTH UNDER COURT	274.00	516
101.0-284.00-915.000	DUES & MEMBERSHIPS	MAFCA	MEMBERSHIP DUES 2021 LYNN BULLARD	150.00	166105
101.0-284.00-915.000	DUES & MEMBERSHIPS	MAFCA	MEMBERSHIP DUES 2021 VERONICA STILLSON	75.00	166105
101.0-284.00-915.000	STATE BAR DUES- JENNY STONE	STATE BAR OF MICHIGAN	STATE BAR DUES- JENNY STONE	415.00	494
Total For Dept 284.00 FAMILY COURT				2,920.11	
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	HAELEY MARBLE		160.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	AIDEN CARFIELD		260.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	JURIS COULSON		150.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	JENNA SERRANO		160.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	COLYN STRAMPLE		60.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	ADRIANNA PETERSON		30.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	NOAH PRUITT		30.00	165713
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI NICHOLE DUNFIELD	JUVENILE COURT ATTY FEES		320.00	165886
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI PAUL HAMRE	JUVENILE COURT ATTY FEES NOV 2020		1,240.00	165889
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI JAMES KOLOSOWSKY	JUVENILE ATTY FEES		335.00	166102
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	HEAVEN HORN		379.92	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	DOWNING-WEBER MINOR		90.00	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	MORGAN MARKELL		150.00	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	LEVI KRAUSE		350.00	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	DAKOTA DENNIS		170.00	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	DANNY CHRISTOPHER		210.00	166104
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI ROMAN T PLASZCZAK	JUVENILE COURT ATTY FEES		605.78	166109
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI RUDOLPH MARCELLETTI	JUVENILE ATTY FEES		360.00	166110
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SCOTT GRAHAM PLLC	HANNAH MCDONALD		420.00	166111
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SCOTT GRAHAM PLLC	ROBERT TRAVIER		130.00	166111
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SHERI R MOHMAND	JUVENILE ATTY FEES		265.00	166114
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	VANAVERY MINORS		180.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	ERB MINOR		60.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	REEVES MINORS		540.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	INGLEHART PORTER MINORS		20.00	165713

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Fund 101.0 GENERAL FUND					
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		CONTRERAS MINORS	270.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		MENEFIELD MINORS	170.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		RUSCH MINORS	150.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		RHINEHART SPEARS MINORS	180.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		LOGGAINS MINOR	220.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		LGAL INVESTIGATION TRAINING 11/17/2020	100.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		MITCHELL MINOR	90.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		SIMPSON MINORS	30.00	165713
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		MITCHELL MINOR	20.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		MURK GLEESON MINORS	190.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		SCAL GAL SEMINAR 11/17/2020	100.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		CARRINGTON MINORS	150.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		RANGEL MINORS	200.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		REEVES MINORS	650.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		LOGGAINS MINOR	420.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		MARVIN MINOR	40.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		MCCOY MINOR	180.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		CHABITCH MINOR	340.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		COLEMAN HATTER MINORS	260.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		DAIGLE MINORS	260.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		GALLEGOS MINORS	20.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		INGLEHART PORTER MINORS	400.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		KAZEKS MINORS	130.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		RHINEHART SPEARS MINORS	520.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		STANLEY MINOR	20.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		ADAMS MINORS	110.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		ARTEAGA MINOR	100.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		BERGER MINORS	210.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		BERNER HOUGH MINORS	200.00	165848
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		CRUZ MINORS	220.00	165851
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC		DAIGLE MINORS	180.00	165851
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL NICHOLE DUNFIELD		JUVENILE COURT ATTY FEES	3,210.00	165886
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL PAUL HAMRE		JUVENILE COURT ATTY FEES NOV 2020	3,085.08	165889
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI		METZGER - FRC Court Appointed Counsel	1,200.00	166055
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL JAMES KOLOSOWSKY		JUVENILE ATTY FEES	1,760.00	166102
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		WELDON MINORS	80.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		TERRY MINOR	25.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		COPENBARGER MINOR (GLENNIE)	190.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		MENEFIELD MINORS	305.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		FORKE-COUSINS MINOR	50.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		KEENAN MINORS	764.08	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		INGLEHART PORTER MINORS	350.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		MANCIAZ MINOR	370.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		WILDS MINORS	90.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		SALOMON-FLETCHER MINOR	300.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		TATE MINOR	100.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		MURK GLEESON MINORS (DYKSTRA)	280.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		THERESA BRASWELL ANCILLARY SERVICES	265.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		BAHAM MINOR	240.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC		ATTY CYPHER TRAINING NOV 2020	100.00	166104
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL ROMAN T PLASZCZAK		JUVENILE COURT ATTY FEES	2,490.00	166109
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL RUDOLPH MARCELLETTI		JUVENILE ATTY FEES	3,060.00	166110

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		CRUZ MINORS	280.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		ERB MINOR	20.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		GALLEGOS MINOR	60.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		DAWSON DIXON ET AL MINORS	50.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		KEISTER MINOR	250.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		MCCULLOM MINORS	80.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		MCCOY MINORS	70.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		MERICK MINOR	310.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		VANAVERY MINORS	200.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SCOTT GRAHAM PLLC		CONTRERAS MINORS	620.00	166111
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SHERI R MOHMAND		JUVENILE ATTY FEES	1,361.00	166114
101.0-284.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	INTERPRETER SERVICES CONTRERAS MINORS 1	45.00	166093
Total For Dept 284.D0 FAMILY COURT - DUE PROCESS				34,465.86	
Dept 286.00 DISTRICT COURT EAST					
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	office supplies	68.81	165990
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Calendars & file pocket	44.88	165990
101.0-286.00-752.005	1302997521 - HEADSETS FOR DCE	NEWEGG.COM	1302997521 - HEADSETS FOR DCE	674.85	501
101.0-286.00-752.005	11303061613 - PRINTER - DCE	NEWEGG.COM	1303059889 - ADOBE ACROBAT PRO - PROBAT	269.00	523
101.0-286.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	163.00	166098
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	Maintenance contract copy machine	117.17	165977
101.0-286.00-850.000	Dist Ct East Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	40.35	165785
101.0-286.00-900.001	3 PART VOUCHER CHECKS	SMART RESOLUTION, INC	3 PART VOUCHER CHECKS	229.99	520
101.0-286.00-915.000	BECKER - BAR DUES	STATE BAR OF MICHIGAN	BECKER - BAR DUES	315.00	520
Total For Dept 286.00 DISTRICT COURT EAST				1,923.05	
Dept 286.D0 DISTRICT COURT EAST - DUE PROCESS					
101.0-286.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	46.67	165921
101.0-286.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	INTERPRETER - SARVELIO FELIPE JIMENEZ	131.25	165976
Total For Dept 286.D0 DISTRICT COURT EAST - DUE PROCESS				177.92	
Dept 287.00 DISTRICT COURT WEST					
101.0-287.00-752.005	SUPPLIES	PREFERRED PRINTING INC	6 x 9 envelopes	188.41	165988
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	link cartridges	103.98	165990
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Letter openers	12.87	165990
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	supplies	421.74	165990
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	supplies	180.56	165990
101.0-287.00-752.005	SUPPLIES	TKS SECURITY	Replaced door strike on clerk area	275.00	165993
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Chair for courtroom, supplies	460.22	165999
101.0-287.00-752.005	1302994867 - KEYBOARD FOR DCW	NEWEGG.COM	1302994867 - KEYBOARD FOR DCW	95.22	501
101.0-287.00-752.005	111-5569835-1017032	AMAZON CAPITAL SERVICES	111-5569835-1017032	282.38	525
101.0-287.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	401.00	166098
101.0-287.00-801.015	contract #CN1803-distctw-01	APPLIED IMAGING	contract #CN1803-distctw-01	55.90	165977
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	US BANK EQUIPMENT FINANCE	contract # 500-0478520-000	98.12	165995
101.0-287.00-850.000	Dist Ct West Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
Total For Dept 287.00 DISTRICT COURT WEST				2,626.18	
Dept 287.D0 DISTRICT COURT WEST - DUE PROCESS					
101.0-287.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	121.22	165921
101.0-287.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	Interpreter services: 11/4, 11/9, 11/17	249.00	165976
Total For Dept 287.D0 DISTRICT COURT WEST - DUE PROCESS				370.22	
Dept 294.00 PROBATE COURT					

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Fund 101.0 GENERAL FUND					
Dept 294.00 PROBATE COURT					
101.0-294.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	POST IT NOTES FOR OFFICE	13.79	
101.0-294.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	POST IT NOTES - ALTERNATING	20.39	165928
101.0-294.00-752.005	113-2581397-9824223	AMAZON CAPITAL SERVICES	113-2581397-9824223	12.99	503
101.0-294.00-752.005	112-3479880-4964228	MOUSE FOR PR AMAZON CAPITAL SERVICES	112-3479880-4964228 MOUSE FOR PROBATE	29.99	523
101.0-294.00-752.005	1303059889 - ADOBE ACROBAT PRO - NEWEGG.COM		1303059889 - ADOBE ACROBAT PRO - PROBATE	449.00	523
101.0-294.00-801.000	CONTRACT SERVICES	CHERRYLAN	MAINTENANCE PERIOD 1/1/21-3/31/21	906.25	165755
101.0-294.00-801.015	1638470 (22.11%)	APPLIED IMAGING	1638469 (23.04%)	80.38	511
101.0-294.00-850.000	Probate Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
Total For Dept 294.00 PROBATE COURT				1,563.57	
Dept 294.D0 PROBATE COURT- DUE PROCESS					
101.0-294.D0-801.001	CONSULTANTS	JEANNETTE KEDDY	KENNETH HAROLD KIRBY JR.	45.00	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	LAAKSONEN LAW OFFICES, PC	SHAWN HINKEL	229.50	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	LAAKSONEN LAW OFFICES, PC	SHAWN HINKEL	17.00	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DIANE ST.CLAIRE	JALIL SMITH	212.50	165756
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DIANE ST.CLAIRE	MATTHEW DURIAN	127.50	165756
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DIANE ST.CLAIRE	RUBEN BENAVIDES	212.50	165756
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	JOSEPH LEARY	JOHN PHILLIP SCHONER	552.50	165918
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	MARK CRAIG	JENNIFER SUNLIN	170.00	165923
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	NOVIA NICHOLS	GEORGE DAVIS	170.00	165925
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	PAUL HAMRE	SHEENA MARVIN	399.50	165926
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	JASPER PARISH	204.00	165929
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	NICOLAS PEREZ	144.50	165929
Total For Dept 294.D0 PROBATE COURT- DUE PROCESS				2,484.50	
Dept 296.00 PROSECUTING ATTORNEY					
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	308.23	165771
101.0-296.00-752.005	INK FOR ERIC'S NEW COMPUTER	BEST BUY	INK FOR ERIC'S NEW COMPUTER	219.99	492
101.0-296.00-752.005	INK FOR ERIC'S NEW PRINTER	BEST BUY	INK FOR ERIC'S NEW PRINTER	1,139.96	492
101.0-296.00-752.005	DOLLY FOR PROSECUTOR OFFICE.	TRACTOR SUPPLY	DOLLY FOR PROSECUTOR OFFICE.	59.99	492
101.0-296.00-752.005	112-3387768-1583463 HARDWARE TO	AMAZON CAPITAL SERVICES	112-3387768-1583463 HARDWARE TO CONVERT	39.99	514
101.0-296.00-791.000	107 LICENSEE FEES FOR ONLINE SEN	MOKASOFT, LLC	107 LICENSEE FEES FOR ONLINE SENTENCING	594.00	514
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	Copier Contract	99.72	165830
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	D.L. GALLIVAN OFFICE SOLU	Copies / Contract	100.03	165833
101.0-296.00-813.001	TRANSCRIPT FEES	KELLY COWGILL	Transcripts	7.20	165762
101.0-296.00-851.000	PEOPLE V. STERMER, DISCOVERY MAI	UPS STORE	PEOPLE V. STERMER, DISCOVERY MAILED.	7.75	492
101.0-296.00-851.000	POSTAGE	USPS	POSTAGE	15.05	530
101.0-296.00-860.003	KYLE GORHAM - AGENT FEE	AIRLINES/TRANSPORTATION	KYLE GORHAM - AGENT FEE	1,589.00	508
Total For Dept 296.00 PROSECUTING ATTORNEY				4,180.91	
Dept 297.00 GRAND JURY					
101.0-297.00-851.000	MAIL/POSTAGE	POSTMASTER	EPS Account# 9000040392, Postal Permit	404.00	165724
Total For Dept 297.00 GRAND JURY				404.00	
Dept 301.00 SHERIFF					
101.0-301.00-759.000	GASOLINE - Admin	WEX BANK	VBC Sheriff NOV2020 Fuel	194.32	
101.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	PERSONNEL EVALUATION INC	JV PEP Billing	80.00	
101.0-301.00-791.000	50 GB STORAGE PLAN	APPLE INC	50 GB STORAGE PLAN	0.99	505
101.0-301.00-791.000	183384786265	APPLE INC	183384786265	0.99	527
101.0-301.00-850.000	COMMUNICATIONS Administration	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	88.14	165813
Total For Dept 301.00 SHERIFF				364.44	
Dept 302.00 SHERIFF - PATROL					

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Fund 101.0 GENERAL FUND					
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Laptop Cases	142.45	
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Masking Tape Evidence Room	16.38	
101.0-302.00-752.005	SUPPLIES	ULINE	Cleaning Supplies, Mats, Table	658.08	
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Ink for Reserves	30.99	165676
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Camera, Recorder	2.97	165676
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Office Supplies	62.27	165685
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Office Supplies	16.49	165685
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Office Supplies	6.99	165685
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Office Supplies	20.99	165685
101.0-302.00-752.005	SUPPLIES	ULINE	Covid Supplies	366.76	165688
101.0-302.00-752.005	SUPPLIES	ULINE	Covid Supplies	78.03	165688
101.0-302.00-752.005	5952004-960558	WAL MART	5952004-960558	69.88	517
101.0-302.00-756.000	AMMUNITION	MICHIGAN AMMO CO., INC.	Ammo	1,116.00	165807
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Radio Knob, Adapter, Cable	66.04	
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	USB Dock	19.88	
101.0-302.00-756.001	ACCESSORIES	LIFELOC TECHNOLOGIES INC	New Board	173.00	
101.0-302.00-756.001	ACCESSORIES	ETNA SUPPLY	Evidence Room - Jail / per Jim Charon	13.00	166079
101.0-302.00-756.001	ACCESSORIES	ETNA SUPPLY	Evidence Room - Jail / per Jim Charon	192.64	166079
101.0-302.00-756.001	LIFE JACKETS/ROPE	KENTSAFETY	LIFE JACKETS/ROPE	959.88	493
101.0-302.00-756.001		HOME DEPOT		590.50	515
101.0-302.00-756.001	VPM-Q88L053 (37%)	VISTAPRINT.COM	VP-Q88LW053 - MASKS (31.5%)	1,000.00	515
101.0-302.00-759.000	GASOLINE - GF	WEX BANK	VBC Sheriff NOV2020 Fuel	3,942.31	
101.0-302.00-767.000	CLOTHING/UNIFORMS	EAGLE ENGRAVING, INC	Uniform Brass	340.05	165799
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms Anderson	605.95	165808
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms Svilpe	156.50	165808
101.0-302.00-767.001	Balance \$407.21	JASON STASIENKO	\$433.70-26.49=\$407.21 BAL	26.49	165804
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	51.25	165812
101.0-302.00-806.000	OFFICERS FEES	CARLOS LEDESMA	Gilchrist Estate Sale	180.00	
101.0-302.00-806.000	OFFICERS FEES	KASEY MURPHY	Gilchrist Estate Sale	180.00	
101.0-302.00-806.000	OFFICERS FEES	MATTHEW J WILTON	Walmart Black Friday Paw Paw PD Assist	120.00	
101.0-302.00-806.000	OFFICERS FEES	RAYMOND MARTIN	Gilchrist Estate Sale	190.00	
101.0-302.00-806.000	OFFICERS FEES	WALTER GRECH	Gilchrist Estate Sale	190.00	
101.0-302.00-850.000	COMMUNICATIONS General Fund	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	234.66	165813
101.0-302.00-910.004	AAMIW-102020-2625	GRANT WRITING USA	AAMIW-102020-2625	455.00	493
101.0-302.00-915.000	CS2616242357	MCAFREE	CS2616242357	100.69	493
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 93487 LOF, Tires	80.93	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 93487 Battery	205.00	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 93486 LOF, Tires, Brakes	430.63	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Unit829 Spot Light	72.50	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 12942 Door Repair	91.45	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 83414 Front Bumper/Door Repair	2,886.90	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	Brakes, Mount/Bal Tires, LOF	1,580.85	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 84277 LOF	41.45	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	WRAPS N SIGNS BY TRIM IT	Unit819 Install Graphics	718.05	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	WRAPS N SIGNS BY TRIM IT	Unit814 Install Vinyl	718.05	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN12992 Brakes, Battery	890.00	165677
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	New Unit 813 Equipment	11,263.80	165678
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	K9 801 Upgrades	1,075.34	165678
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh813 Replace Camera	95.00	165678
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	HARMON/GLASS DOCTOR	VIN84278 Unit812 Windshield	440.00	165680
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ACE HARDWARE	Hardware Bill	114.98	165786
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 827 Spot Lights	139.21	165800

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Fund 101.0 GENERAL FUND					
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 811 Radar Cable	159.50	165800
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 821 Printer Swap	47.50	165800
101.0-302.00-932.000	2269526 - TIRES	SCHNEIDER TIRE OUTLET INC	2269526 - TIRES	546.00	493
101.0-302.00-932.000	2296730	SCHNEIDER TIRE OUTLET INC	2296730	1,092.00	515
101.0-302.00-932.000	2314475	SCHNEIDER TIRE OUTLET INC	2314475	546.00	515
101.0-302.00-932.000	2286949	SCHNEIDER TIRE OUTLET INC	2286949	1,638.00	515
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	STATE OF MICHIGAN	Activation x 1 Mobile Radio	250.00	
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	STATE OF MICHIGAN	Activation x 4 Mobile Radio	1,000.00	165687
101.0-302.00-980.009	RADIO EQUIPMENT > \$5,000	MOTOROLA SOLUTIONS INC	Radio Equipment	4,880.53	
Total For Dept 302.00 SHERIFF - PATROL				43,379.79	
Dept 306.00 COURTHOUSE SECURITY					
101.0-306.00-756.001	VPM-Q88L053 - (31.5%)	VISTAPRINT.COM	VP-Q88LW053 - MASKS (31.5%)	851.50	515
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	SOUTH HAVEN CLEANERS	Dry Cleaning	135.00	
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Court Security Laundry	42.50	165812
Total For Dept 306.00 COURTHOUSE SECURITY				1,029.00	
Dept 316.00 SHERIFF - SECONDARY ROAD PATROL					
101.0-316.00-759.000	GASOLINE - Secondary	WEX BANK	VBC Sheriff NOV2020 Fuel	203.12	
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	34.00	165812
Total For Dept 316.00 SHERIFF - SECONDARY ROAD PATROL				237.12	
Dept 331.00 MARINE LAW ENFORCEMENT					
101.0-331.00-850.000	COMMUNICATIONS Marine Patrol	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	45.65	165813
Total For Dept 331.00 MARINE LAW ENFORCEMENT				45.65	
Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM					
101.0-335.00-759.000	GASOLINE - Truancy	WEX BANK	VBC Sheriff NOV2020 Fuel	134.78	
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	51.00	165812
101.0-335.00-850.000	COMMUNICATIONS School Liaison	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	40.65	165813
Total For Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM				226.43	
Dept 351.00 CORRECTIONS/JAIL					
101.0-351.00-752.005	SUPPLIES	OFFICE DEPOT INC	Office Supplies	25.98	165685
101.0-351.00-752.005	SUPPLIES	WARNER SUPPLY	Jail KeyBack	129.70	165997
101.0-351.00-752.009	MEDICAL SUPPLIES	CARELINC MEDICAL EQUIPMENT	Carelinc Medical Supplies 11/30/20	865.00	165903
101.0-351.00-752.009	MEDICAL SUPPLIES	OFFICE DEPOT INC	Medical Supplies 11/24/20	123.48	165907
101.0-351.00-756.001	ACCESSORIES	RR BRINK LOCKING SYSTEMS,	Mogul Keys "N" Series 11/11/2020	327.00	165989
101.0-351.00-759.000	GASOLINE - Corrections	WEX BANK	VBC Sheriff NOV2020 Fuel	86.77	
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls 11/27/2020	101.78	165905
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye Birkhead	8.00	165906
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls FTO Commendations	68.57	165983
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls Boots 10/27/20	159.05	165983
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls Boot Laces	12.33	165983
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls Boots 11/10/2020	174.29	165983
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye Rhodes 11/10/2020	115.50	165986
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye Vegter 11/10/2020	136.35	165986
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	November 2020	540.65	165909
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Drycleaning Oct 2020	556.75	165992
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Drycleaning Sept 2020	600.70	165992
101.0-351.00-801.015	Applied Imaging - Jail 12/8 to 1	APPLIED IMAGING	Contract CN4621-Jail-01 12/8- 1/7/2	80.00	165900
101.0-351.00-801.015	Jail Copier 11/8 to 12/7/20	APPLIED IMAGING	Jail Copier 11/8 to 12/7/20	107.12	165977
101.0-351.00-806.000	OFFICERS FEES	CASSIE BELL	Worked Shift in Jail	130.00	

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Fund 101.0 GENERAL FUND					
Dept 351.00 CORRECTIONS/JAIL					
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 11/30/2020	18,070.57	165904
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 11/6/2020	9,737.03	165980
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 11/17/2020	3,577.73	165981
101.0-351.00-835.000	HEALTH SERVICES	GARCIA CLINICAL LABORATORY	Oct 2020 Lab Services	35.00	165984
101.0-351.00-850.000	COMMUNICATIONS Corrections	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	82.62	165813
101.0-351.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	KALAMAZOO VALLEY COMM COLI	Kelly, Dillon Academy 11/4/2020	1,200.00	165985
Total For Dept 351.00 CORRECTIONS/JAIL				37,051.97	
Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGRAM					
101.0-364.00-759.000	GASOLINE - Alt Work	WEX BANK	VBC Sheriff NOV2020 Fuel	21.00	
Total For Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGR				21.00	
Dept 426.00 EMERGENCY MANAGEMENT					
101.0-426.00-752.005	SUPPLIES	WARNER SUPPLY	Supplies	31.46	165814
101.0-426.00-752.005	SUPPLIES	ULINE	Chairs	497.50	165994
101.0-426.00-756.001	ACCESSORIES	MOSES FIRE & RESCUE EQUIP,	Streamlight Stinger Handlight with AC/I	302.95	165682
101.0-426.00-759.000	GASOLINE - ER Mgt	WEX BANK	VBC Sheriff NOV2020 Fuel	167.20	
101.0-426.00-850.000	COMMUNICATIONS ER Mgt iPads	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	221.48	165813
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE	SEELYE WRIGHT OF PAW PAW	VIN# 49285 LOF, Tires, Lamp, Brakes	636.60	
Total For Dept 426.00 EMERGENCY MANAGEMENT				1,857.19	
Dept 430.00 ANIMAL CONTROL					
101.0-430.00-756.001	Q6CCN-26A37-9Q0	VISTAPRINT.COM	Q6CCN-26A37-9Q0	297.15	493
101.0-430.00-756.001	VP-Q88LW053 - MASKS (31.5%)	VISTAPRINT.COM	VP-Q88LW053 - MASKS (31.5%)	851.50	515
101.0-430.00-756.001	Q6CCN-26A37-9Q0	VISTAPRINT.COM	Q6CCN-26A37-9Q0	16.82	515
101.0-430.00-759.000	GASOLINE - A/C	WEX BANK	VBC Sheriff NOV2020 Fuel	538.58	
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	34.00	165812
101.0-430.00-801.014	DOG SERVICES	NOAH'S PET CEMETERY	Cremation Service - 12 Units	144.00	165683
101.0-430.00-801.014	DOG SERVICES	PAW PAW VETERINARY CLINIC	Anesthesia Only	65.00	165809
101.0-430.00-801.014	DOG SERVICES	PAW PAW VETERINARY CLINIC	#20290 Medical Treatment	424.32	165809
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	PAW PAW VETERINARY CLINIC	#2222 Castration >50#	130.00	165809
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	PAW PAW VETERINARY CLINIC	#20-456 Castration >50#	130.00	165809
101.0-430.00-850.000	COMMUNICATIONS Animal Control	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	204.67	165813
101.0-430.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 84133 LOF	45.33	
Total For Dept 430.00 ANIMAL CONTROL				2,881.37	
Dept 442.00 DRAIN COMMISSIONER					
101.0-442.00-752.005	SUPPLIES	INTERSTATE BATTERY	Batteries	33.96	165759
101.0-442.00-759.000	DRAIN - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	91.52	
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract / Acct 1583243-3666430	167.52	165769
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract / Acct 1583243-3666430	24.26	166107
101.0-442.00-850.000	Drain Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	203.12	165785
101.0-442.00-932.000	REFUND FOR SALES TAX	SAFELITE AUTOGLASS	REFUND FOR SALES TAX	13.80	491
Total For Dept 442.00 DRAIN COMMISSIONER				534.18	
Dept 648.00 MEDICAL EXAMINERS					
101.0-648.00-801.000	CONTRACT SERVICES	WMU SCHOOL OF MEDICINE	AUTOPSY PATHOLOGY FEES	6,774.48	165879
101.0-648.00-835.005	AUTOPSIES	WMU SCHOOL OF MEDICINE	AUTOPSY PATHOLOGY FEES	7,959.00	165879
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	Nancy Cannon 7280	190.00	165931
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	Eric Weston 7321 - Lift Assist	250.00	166075
Total For Dept 648.00 MEDICAL EXAMINERS				15,173.48	
Dept 681.00 VETERANS BURIALS					

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Fund 101.0 GENERAL FUND					
Dept 681.00 VETERANS BURIALS					
101.0-681.00-833.000	VETERANS BURIAL	D.L. MILLER FUNERAL HOME	JOHN E HUIZENGA 10/20/2020	300.00	
Total For Dept 681.00 VETERANS BURIALS				300.00	
Dept 682.00 VETERANS COUNSELOR					
101.0-682.00-752.005	113-4509661-3921823 - PRINTER FO	AMAZON CAPITAL SERVICES	113-4509661-3921823 - PRINTER FOR VA	658.74	501
101.0-682.00-752.005	SUPPLIES	WAL MART	SUPPLIES	135.30	506
101.0-682.00-850.000	VA Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	40.01	165785
101.0-682.00-880.000	COMMUNITY PROMOTION	WQXC FM	11/5 - 11/23 (32) 30 min SPOTS	240.00	165737
101.0-682.00-880.000	2124908-0	INTEGRITY BUSINESS SOLUTIC	2124908-0	24.12	506
101.0-682.00-880.000	THE HERALD PALLADIUM	THE HERALD PALLADIUM	THE HERALD PALLADIUM	165.00	506
101.0-682.00-880.000	SEPTEMBER STATEMENT	VINEYARD PRESS	SEPTEMBER STATEMENT	1,296.00	506
101.0-682.00-880.000	REFUND OF DOUBLE CHARGE	INTEGRITY BUSINESS SOLUTIC	REFUND OF DOUBLE CHARGE	(12.06)	528
101.0-682.00-880.000	INVOICE 1164	SECTION 1776	INVOICE 1164	2,500.00	528
101.0-682.00-880.000	60194307 10292020	THE HERALD PALLADIUM	60194307 10292020	220.00	528
101.0-682.00-880.000	17550	VINEYARD PRESS	17550	810.00	528
101.0-682.00-915.000	DUES & MEMBERSHIPS	NACVSO	KAREE KRAUSE - RENEWAL MEMBERSHIP	50.00	165783
Total For Dept 682.00 VETERANS COUNSELOR				6,127.11	
Dept 701.00 PLANNING					
101.0-701.00-725.002	Per Diem - Board	JAN PETERSEN	VBCPC Per Diem	50.00	165883
101.0-701.00-725.002	Per Diem - Board	PAMELA STERMER	VBCPC Per Diem	50.00	165888
101.0-701.00-725.002	Per Diem - Board	RAYMOND MARTIN	VBCPC Per Diem/Mileage	50.00	165893
101.0-701.00-725.002	Per Diem - Board	SCOTT CEDARQUIST	VBCPC Per Diem	50.00	165894
101.0-701.00-725.002	Per Diem - Board	TONY HEMENWAY	VBCPC Per Diem	50.00	165898
101.0-701.00-725.002	Per Diem - Board	CELINDA GILMORE	VBCPC Per Diem	50.00	166000
101.0-701.00-725.002	Per Diem - Board	JAN PETERSEN	VBCPC Per Diem	50.00	166001
101.0-701.00-725.002	Per Diem - Board	PAMELA STERMER	VBCPC Per Diem	50.00	166002
101.0-701.00-725.002	Per Diem - Board	RAYMOND MARTIN	VBCPC Per Diem/Mileage	50.00	166003
101.0-701.00-725.002	Per Diem - Board	TONY HEMENWAY	VBCPC Per Diem	50.00	166004
Total For Dept 701.00 PLANNING				500.00	
Dept 710.00 MSU EXTENSION					
101.0-710.00-801.000	CONTRACT SERVICES	MICHIGAN STATE UNIVERSITY	2nd Qtr FY MOA 2021 Work Plan Payment	15,692.75	166085
101.0-710.00-888.003	4-H YOUTH AGENT	MICHIGAN STATE UNIVERSITY	2nd Qtr FY MOA 2021 Work Plan Payment	8,171.00	166085
101.0-710.00-888.007	AGRICULTURE AGENT	MICHIGAN STATE UNIVERSITY	2nd Qtr FY MOA 2021 Work Plan Payment	10,577.50	166085
101.0-710.00-888.009	CYF AGENT	MICHIGAN STATE UNIVERSITY	2nd Qtr FY MOA 2021 Work Plan Payment	13,221.75	166085
Total For Dept 710.00 MSU EXTENSION				47,663.00	
Dept 711.00 REGISTER OF DEEDS					
101.0-711.00-801.000	CONTRACT SERVICES	RICOH USA, INC	Copies Ricoh	7.43	
Total For Dept 711.00 REGISTER OF DEEDS				7.43	
Dept 728.00 ECONOMIC DEVELOPMENT					
101.0-728.00-801.000	CONTRACT SERVICES	KINEXUS GROUP	Economic Development Services - Novembe	10,625.00	165865
Total For Dept 728.00 ECONOMIC DEVELOPMENT				10,625.00	
Dept 965.00 OPERATING TRANSFERS OUT					
101.0-965.00-999.006	TO VAN BUREN CONSERVATION DISTRC	VAN BUREN CONSERVATION DIST	Annual Resource Recovery Program 10/202	17,800.00	165996
Total For Dept 965.00 OPERATING TRANSFERS OUT				17,800.00	
Total For Fund 101.0 GENERAL FUND				547,874.03	
Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX					

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Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX					
Dept 301.00 SHERIFF					
207.0-301.00-752.011	K-9 SUPPLIES	PAW PAW VETERINARY CLINIC	Kuno K9 Care	290.95	165809
207.0-301.00-752.011	345763693	CHEWY.COM	345763693	166.62	493
207.0-301.00-752.011	342963397	CHEWY.COM	342963397	62.41	493
207.0-301.00-752.011	1000217980	CHEWY.COM	1000217980	58.26	495
207.0-301.00-752.011	354582959	CHEWY.COM	354582959	62.41	515
207.0-301.00-752.011	353119930	CHEWY.COM	353119930	161.09	515
207.0-301.00-752.011	TRI-MOR K9	PAYPAL	TRI-MOR K9	150.00	515
207.0-301.00-756.001	ACCESSORIES	KUSTOM SIGNALS INC	Radar Unit Eagle IIX Golden	3,078.00	
207.0-301.00-759.000	GASOLINE - Public Safety	WEX BANK	VBC Sheriff NOV2020 Fuel	1,027.84	
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	131.00	165812
207.0-301.00-850.000	COMMUNICATIONS Public Safety	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	381.89	165813
207.0-301.00-882.000	6 RENEGADE JACKETS	X-GRAIN/HERO 247	6 RENEGADE JACKETS	343.44	495
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	Claim# 100AL2000227 VIN# 83414	4,470.10	165987
207.0-301.00-934.002	Airvantage tokens for VBSD	MNJ TECHNOLOGIES DIRECT	Airvantage tokens for VBSD	928.80	166070
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEM	ACE HARDWARE	Hardware Bill	103.55	165786
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEM	WARNER SUPPLY	Electrical - 2020 Pole Barn	85.82	166091
207.0-301.00-975.000	195124 - ADDITIONAL SCISSOR LIFT	GOGGIN RENTAL	195124 - ADDITIONAL SCISSOR LIFT RENTAI	339.00	498
207.0-301.00-975.000	195124 - SCISSOR LIFT RENTAL TO	GOGGIN RENTAL	195124 - SCISSOR LIFT RENTAL TO INSTALI	547.50	498
207.0-301.00-975.000	S109590956.003 - ELECTRICAL PART	KENDALL ELECTRIC INC	S109590956.003 - ELECTRICAL PARTS / 202	1,648.59	498
207.0-301.00-975.000	S109590956.002 / ELECTRICAL PART	KENDALL ELECTRIC INC	S109590956.002 / ELECTRICAL PARTS - 202	200.00	498
207.0-301.00-975.000	S109590956.001 - ELECTRICAL PART	KENDALL ELECTRIC INC	S109590956.001 - ELECTRICAL PARTS / 202	1,733.30	498
207.0-301.00-975.000	SPLIT - 53402 07 0913 / ELECTRIC	MENARDS	SPLIT - 53402 07 0913 / CHAIR RAIL - JT	23.09	498
207.0-301.00-975.000	SPLIT - 3505-1002553 / ELECTRICA	ALL PHASE ELECTRIC SUPPLY	SPLIT - 35051003578 / RETURNED DISCONNE	331.37	521
207.0-301.00-975.000	S109716847.001 - ELECTRICAL / 20	KENDALL ELECTRIC INC	S109716847.001 - ELECTRICAL / 2020 POLE	57.43	521
Total For Dept 301.00 SHERIFF				16,382.46	
Total For Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				16,382.46	
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.A0 DRUG COURT OPERATIONS					
211.0-299.A0-752.005	SUPPLIES	HOLLYWOOD WATKINS	Watkins Specialty Courts Holiday Spirit	91.75	166054
211.0-299.A0-752.005	SUPPLIES	SPARTAN STORES, LLC	SpartanNash Stores	289.31	166058
211.0-299.A0-752.005	113-7091469-9067416 AMAZON GIFT	AMAZON CAPITAL SERVICES	113-7091469-9067416 AMAZON GIFT CARD -I	25.00	507
211.0-299.A0-752.005	PROGRAM GRADUATION FRAMES	MICHAELS STORES	PROGRAM GRADUATION FRAMES	61.06	507
211.0-299.A0-752.005	113-9544946-8645009 EGIFT CARD I	AMAZON CAPITAL SERVICES	113-9544946-8645009 EGIFT CARD INCENTIV	300.00	529
211.0-299.A0-752.005	SPECIALTY COURT GRADUATION CAKE	BERTS BAKERY	SPECIALTY COURT GRADUATION CAKE	30.00	529
211.0-299.A0-752.005	SUPPLIES FOR GRADUATION BOXES	MICHAELS STORES	SUPPLIES FOR GRADUATION BOXES	119.94	529
211.0-299.A0-752.005	HOLIDAY INCENTIVES	TARGET	HOLIDAY INCENTIVES	160.00	529
211.0-299.A0-752.005	PRINTER/SCANNER/COPIER	TARGET	PRINTER/SCANNER/COPIER	73.98	529
211.0-299.A0-752.005	DRUG TESTING OFFICE CLEANING AND	WAL MART	DRUG TESTING OFFICE CLEANING AND SANITF	5.00	529
211.0-299.A0-752.005	DRUG TESTING OFFICE CLEANING AND	WAL MART	DRUG TESTING OFFICE CLEANING AND SANITF	56.24	529
211.0-299.A0-752.005	OFFICE SUPPLIES - DESK	WAL MART	OFFICE SUPPLIES - DESK	59.00	529
211.0-299.A0-801.000	CONTRACT SERVICES	JEWEL DAILEY	Dailey-Recovery Zone Rent January	250.00	
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	237.00	166098
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	199.00	166098
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	54.00	166098
211.0-299.A0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	175.90	165785
Total For Dept 299.A0 DRUG COURT OPERATIONS				2,187.18	
Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH GRANT					
211.0-299.C0-752.005	111-2608247-8033802 CLIENT INCEN	AMAZON CAPITAL SERVICES	111-2608247-8033802 CLIENT INCENTIVE -	15.92	507
211.0-299.C0-752.005	113-0531949-4454609 AMAZON GIFT	AMAZON CAPITAL SERVICES	113-0531949-4454609 AMAZON GIFT CARDS -	125.00	507
211.0-299.C0-752.005	113-5350616-9725030 - FRC INCENT	AMAZON CAPITAL SERVICES	113-5350616-9725030 - FRC INCENTIVE	75.00	529

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Fund 211.0 SPECIALTY COURT FUND					
Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH GRANT					
211.0-299.C0-752.005	SPLIT - (57.14%)	WAL MART	SPLIT - (57.14%)	400.00	529
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	656.48	165840
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VamTilburg Family Case Aide	607.68	166053
211.0-299.C0-801.000	CONTRACT SERVICES	SWIDERSKI & WARD PC	WARD - FRC Coverage	470.00	166059
211.0-299.C0-801.000	CONTRACT SERVICES	SWIDERSKI & WARD PC	WARD FRC Coverage	400.00	166059
Total For Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH (				2,750.08	
Dept 299.D0 COMMUNITY CORRECTIONS GRANT					
211.0-299.D0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestic Violence Coalition	126.37	165835
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	976.00	165852
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	115.00	165852
Total For Dept 299.D0 COMMUNITY CORRECTIONS GRANT				1,217.37	
Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRANT					
211.0-299.E0-752.005	SUPPLIES	DANS AUTOMOTIVE	Dan's Automotive SSSPP Tires	72.00	165881
211.0-299.E0-752.005	SUPPLIES	SMARTOX	SmartOX Drug Screens	3,920.00	165896
211.0-299.E0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestic Violence Coalition	125.00	165835
211.0-299.E0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	K-PEP - Whitmore/Blackston	1,346.40	165843
211.0-299.E0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	Castillo VBCMH sud Swift and Sure	40.00	165853
211.0-299.E0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	153.00	166098
211.0-299.E0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	101.56	165785
Total For Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRA				5,757.96	
Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COURT GRANT					
211.0-299.F0-752.005	SPLIT - (42.86%)	WAL MART	SPLIT - (57.14%)	300.00	529
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	279.23	165842
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VBCMH Green	207.00	165853
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	GREEN - VanBuren CMH	41.31	166060
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	GREEN - VanBuren CMH	41.31	166060
Total For Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COU				868.85	
Dept 299.G0 FAMILY TREATMENT COURT STATE GRANT					
211.0-299.G0-752.005	SUPPLIES	SMARTOX	SmartOX Drug Screens	7,840.00	165896
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	586.45	165842
211.0-299.G0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VanBuren CMH FTC	640.00	165853
211.0-299.G0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VamTilburg Family Case Aide	491.95	166053
211.0-299.G0-801.000	CONTRACT SERVICES	SWIDERSKI & WARD PC	WARD - FRC Coverage	400.00	166059
Total For Dept 299.G0 FAMILY TREATMENT COURT STATE GRA				9,958.40	
Dept 299.I0 SPECIALTY COURT PA2					
211.0-299.I0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Cout Services	330.00	165852
211.0-299.I0-801.000	CONTRACT SERVICES	SMART START MICHIGAN, LLC	Smart Start Sobriety Court	1,050.01	166057
Total For Dept 299.I0 SPECIALTY COURT PA2				1,380.01	
Dept 299.J0 SPECIALTY COURT SAMHSA GRANT					
211.0-299.J0-752.005	FISHBOWL INCENTIVES GIFT CARDS	BHN GIFTCARDS	FISHBOWL INCENTIVES GIFT CARDS	255.95	507
211.0-299.J0-752.005	FISHBOWL CARDS GIFT CARDS	BHN GIFTCARDS	FISHBOWL CARDS GIFT CARDS	205.95	507
211.0-299.J0-752.005	3669630 -SUPPORT GROUP TRAINING	HAZELDEN	3669630 -SUPPORT GROUP TRAINING SUPPLIE	315.40	507
211.0-299.J0-752.005	111-9260053-6039459 CLIENT - AT	AMAZON CAPITAL SERVICES	111-7640905-5605058 OFFICE FACE MASKS	238.00	529
211.0-299.J0-752.005	EGIFT INCENTIVES - NO CONTACT CL	BHN GIFTCARDS	EGIFT INCENTIVES - NO CONTACT CLIENTS I	767.85	529
211.0-299.J0-752.005	8574551 EGIFT INCENTIVE AND ASSI	BHN GIFTCARDS	8574551 EGIFT INCENTIVE AND ASSISTANCE	255.95	529
211.0-299.J0-752.005	CLIENTS ASSISTANCE AND INCENTIVE	WAL MART	CLIENTS ASSISTANCE AND INCENTIVE	500.00	529
211.0-299.J0-752.005	HOLIDAY INCENTIVES	WALGREEN'S	HOLIDAY INCENTIVES	613.90	529

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Fund 211.0 SPECIALTY COURT FUND					
Dept 299.J0 SPECIALTY COURT SAMHSA GRANT					
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	547.35	165765
211.0-299.J0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITION	Domestic Violence Coalition	2,552.74	165835
211.0-299.J0-801.000	CONTRACT SERVICES	ELMHURST HOME, INC	Jensen/Singh Elmhurst Homes	1,950.00	165836
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	265.16	165840
211.0-299.J0-801.000	CONTRACT SERVICES	LIFEFOCUS MENTAL HEALTH	Life Focus Mental Health Assessment & T	114.85	165846
211.0-299.J0-801.000	CONTRACT SERVICES	AZMEN WILLAMS	KEISTER/JAKUBIAK - Therapy Sessions	764.00	166052
211.0-299.J0-801.000	CONTRACT SERVICES	AZMEN WILLAMS	FLORA - Therapy Services	382.00	166052
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	22.50	166053
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	292.40	166056
211.0-299.J0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	DeVall - VBC Court Program Evaluation S	2,000.00	166103
211.0-299.J0-801.000	ORDER #55156 FRC VOCATIONAL TRAI	NEW HORIZONS COMPUTER	ORDER #55156 FRC VOCATIONAL TRAINING	295.00	507
211.0-299.J0-801.000	6622398 - SERVSAFE VOCATIONAL TR	TRADE SCHOOLS	6622398 - SERVSAFE VOCATIONAL TRAINING	22.00	507
211.0-299.J0-801.000	ADOBE EDITOR	ACROBAT PRO SUBS	ADOBE EDITOR	190.67	529
211.0-299.J0-801.000	TRANSITIONAL HOUSING ASSISTANCE	PAYPAL	TRANSITIONAL HOUSING ASSISTANCE - WADDI	1,250.00	529
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	RACHEL LINDLEY	R Lindley - Mileage Reimbursement	315.33	165768
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	KARL STAMM	STAMM K - Travel Expense Reimbursement	47.50	165919
211.0-299.J0-910.004	STAFF TRAINING - LINDLEY	NATIONAL CENTER FOR STATE	STAFF TRAINING - LINDLEY	295.00	529
Total For Dept 299.J0 SPECIALTY COURT SAMHSA GRANT				14,459.50	
Dept 299.K0 BJA GRANT					
211.0-299.K0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	K-PEP - Whitmore/Blackston	2,244.00	165843
211.0-299.K0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VanBuren CMH DTC	2,798.00	165853
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	336.50	166056
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	208.55	166056
211.0-299.K0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	DeVall - VBC Court Program Evaluation S	1,000.00	166103
211.0-299.K0-801.000	CLIENT VOCATIONAL TRAINING - S R	CENTER FOR ADDICTION RECOV	CLIENT VOCATIONAL TRAINING - S RHODES	250.00	529
Total For Dept 299.K0 BJA GRANT				6,837.05	
Dept 299.L0 COURT BOND ENFORCEMENT					
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	300.00	166098
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	588.00	166098
211.0-299.L0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	165785
Total For Dept 299.L0 COURT BOND ENFORCEMENT				938.78	
Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBORATION					
211.0-299.M0-752.005	113-7549481-2418619 OFFICE SUPPL	AMAZON CAPITAL SERVICES	113-7549481-2418619 OFFICE SUPPLIES	706.18	529
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	93.80	165765
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	40.00	165765
211.0-299.M0-801.000	CONTRACT SERVICES	ELMHURST HOME, INC	Jensen/Singh Elmhurst Homes	1,690.00	165836
211.0-299.M0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	177.00	166098
211.0-299.M0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	DeVall - VBC Court Program Evaluation S	2,000.00	166103
Total For Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBOR				4,706.98	
Dept 299.N0 ADULT DRUG & VETERANS TREATMENT COURTS					
211.0-299.N0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VanBuren CMH Sobriety Crt	1,480.00	166060
211.0-299.N0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	DeVall - VBC Court Program Evaluation S	2,180.00	166103
Total For Dept 299.N0 ADULT DRUG & VETERANS TREATMENT (				3,660.00	
Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAM					
211.0-299.Z0-752.005	SUPPLIES	SMARTOX	SmartOX Drug Screens	1,960.00	165896
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	594.68	165842
Total For Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAM				2,554.68	

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Fund 211.0 SPECIALTY COURT FUND					
Total For Fund 211.0 SPECIALTY COURT FUND				57,276.84	
Fund 215.0 FRIEND OF THE COURT					
Dept 290.00 FRIEND OF THE COURT - CRP					
215.0-290.00-752.005	113-0447836-2766623	AMAZON CAPITAL SERVICES	113-0447836-2766623	31.09	496
215.0-290.00-752.005	113-3035909-1522604	AMAZON CAPITAL SERVICES	113-3035909-1522604	35.98	518
215.0-290.00-752.005	113-0297719-0121835	AMAZON CAPITAL SERVICES	113-0297719-0121835	105.46	518
215.0-290.00-752.005	113-8700720-2371409	AMAZON CAPITAL SERVICES	113-8700720-2371409	86.97	518
215.0-290.00-759.000	FOC FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	88.60	
215.0-290.00-801.000	CONTRACT SERVICES	THE RAPID GROUP, LLC	136920; Shredding Services 12.17.2020	75.00	
215.0-290.00-801.000	CONTRACT SERVICES	CLAY COUNTY KANSAS	2020069853 Thomson Civil Process Fee	20.00	166062
215.0-290.00-801.000	CONTRACT SERVICES	MGT OF AMERICA INC	38825; FY21 Van Buren FOC CRP-21 Billir	2,054.40	166069
215.0-290.00-801.000	CONTRACT SERVICES	TLO LLC	813320-202011-1 November Locate Service	396.00	166074
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	CN1803-FRIENDCOURT-01 KZ0883-001	126.60	166061
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDI	2020070132 Miller Mediation	450.00	
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDI	202007037 Snowden Mediation	375.00	
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	1398; 2016066217 Koshar Mediation	375.00	165916
215.0-290.00-801.027	MEDIATION - FOC	COOPER LAW, PLC	44; 2019069559 Gaylor Mediation	720.00	166063
215.0-290.00-801.027	MEDIATION - FOC	LAKESHORE RESOLUTION	2020050; 2016066265 Nordbrock Mediator	450.00	166066
215.0-290.00-823.001	INTERPRETER FEES	ENLACES LANGUAGE SOLUTIONS	20-304; 2020070357 Banda Interpreter Se	60.00	166064
215.0-290.00-827.000	BANK CHARGES	VAN BUREN COUNTY FRIEND	November 2020 Banking Fees AND 2 tokens	92.80	
215.0-290.00-850.000	FOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	267.90	165785
215.0-290.00-915.000	DUES & MEMBERSHIPS	FRIEND OF THE COURT ASSOC.	2021 FOCA Dues Van Buren FOC	625.00	166065
215.0-290.00-915.000	LYNDA PIOCH - P50952	STATE BAR OF MICHIGAN	LYNDA PIOCH - P50952	415.00	496
215.0-290.00-915.000	THERESA SZAKAS P43065	STATE BAR OF MICHIGAN	THERESA SZAKAS P43065	790.00	496
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER AUTOMOTIVE	139446 Fob battery 2014 Dodge Charger	4.44	
Total For Dept 290.00 FRIEND OF THE COURT - CRP				7,645.24	
Total For Fund 215.0 FRIEND OF THE COURT				7,645.24	
Fund 217.0 DISPATCHER TRAINING FUND					
Dept 325.00 SHERIFF - 911 DISPATCH					
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	OAKLAND COMMUNITY COLLEGE	Basic Telecommunicator Kenreich	1,300.00	165684
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	POLICE LEGAL SCIENCES INC	Dispatch Pro Subscription	1,560.00	165810
217.0-325.00-910.004	LODGING	HOTELS.COM	Delta Hotels - LODGING	521.64	504
217.0-325.00-910.004	EMBASSY HOTEL - KENREICH	HOTELS.COM	EMBASSY HOTEL - KENREICH	1,073.40	526
Total For Dept 325.00 SHERIFF - 911 DISPATCH				4,455.04	
Total For Fund 217.0 DISPATCHER TRAINING FUND				4,455.04	
Fund 236.0 INMATE LODGING FUND					
Dept 351.00 CORRECTIONS/JAIL					
236.0-351.00-752.005	SUPPLIES	ULINE	Cleaning Supplies, Mats, Table	441.69	
Total For Dept 351.00 CORRECTIONS/JAIL				441.69	
Total For Fund 236.0 INMATE LODGING FUND				441.69	
Fund 238.0 CENTRAL DISPATCH					
Dept 325.00 SHERIFF - 911 DISPATCH					
238.0-325.00-759.000	GASOLINE - Dispatch	WEX BANK	VBC Sheriff NOV2020 Fuel	47.35	
Total For Dept 325.00 SHERIFF - 911 DISPATCH				47.35	
Total For Fund 238.0 CENTRAL DISPATCH				47.35	

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Fund 241.0 HOMELAND SECURITY					
Dept 426.00 EMERGENCY MANAGEMENT					
241.0-426.00-850.000	COMMUNICATIONS Homeland Security	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	40.01	165813
Total For Dept 426.00 EMERGENCY MANAGEMENT				40.01	
Total For Fund 241.0 HOMELAND SECURITY				40.01	
Fund 243.0 Brownfield Redev Authoirty Fund					
Dept 246.04 BRA - EPA 2016 Grant					
243.0-246.04-801.000	190203; Due Care	ENVIROLOGIC TECHNOLOGIES, 190203; Due Care		37.50	165779
243.0-246.04-801.000	190204; Vapor System	ENVIROLOGIC TECHNOLOGIES, 190204; Vapor System		1,507.50	165779
243.0-246.04-801.000	CONTRACT SERVICES	ENVIROLOGIC TECHNOLOGIES, 190259; B-Plan		47.50	165779
Total For Dept 246.04 BRA - EPA 2016 Grant				1,592.50	
Total For Fund 243.0 Brownfield Redev Authoirty Fund				1,592.50	
Fund 256.0 REGISTER OF DEEDS AUTOMATION FUND					
Dept 711.00 REGISTER OF DEEDS					
256.0-711.00-915.000	DUES & MEMBERSHIPS	MICHIGAN ASSOCIATION OF	Dues for MARD	350.00	
256.0-711.00-915.000	DUES & MEMBERSHIPS	UNITED COUNTY OFFICERS AS	DUES FOR UCOA 2021	110.00	
Total For Dept 711.00 REGISTER OF DEEDS				460.00	
Total For Fund 256.0 REGISTER OF DEEDS AUTOMATION FUND				460.00	
Fund 260.0 INDIGENT DEFENSE FUND					
Dept 000.00 BALANCE SHEET					
260.0-000.00-801.000	113-8826337-2182602	AMAZON CAPITAL SERVICES	113-8826337-2182602	202.88	501
Total For Dept 000.00 BALANCE SHEET				202.88	
Total For Fund 260.0 INDIGENT DEFENSE FUND				202.88	
Fund 261.0 CENTRAL DISPATCH					
Dept 000.00 BALANCE SHEET					
261.0-000.00-123.000	Maintenance 10/1/2021- 1/31/2022	CORE TECHNOLOGY CORPORATI	Annual Maintenance	2,310.00	165798
Total For Dept 000.00 BALANCE SHEET				2,310.00	
Dept 325.00 SHERIFF - 911 DISPATCH					
261.0-325.00-752.005	SUPPLIES	ULINE	Cleaning Supplies, Mats, Table	179.89	
261.0-325.00-752.005	SUPPLIES	FOUNDERS TELECOM	Headsets, Radio Dongle	426.95	165801
261.0-325.00-801.001	CONSULTANTS	MARILYN CHRISTENSEN M A	Pre-Employment Psych Brooke Smith	500.00	165806
261.0-325.00-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	OCT20 - Dispatch	100.31	165681
261.0-325.00-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	NOV20 - Dispatch	100.25	165805
261.0-325.00-827.001	Maintenance 2/1/2021- 9/30/2021	CORE TECHNOLOGY CORPORATI	Annual Maintenance	4,620.00	165798
261.0-325.00-827.001	L.I.E.N. COSTS Bangor Modems	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	1,877.91	165813
261.0-325.00-850.000	COMMUNICATIONS Dispatch	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	71.63	165813
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-031-8450-061209-5 Towers	194.09	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-1614-082995-5 Towers	333.92	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-064-3628-070109-5 Towers	99.09	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-164-0085-111612-5 Towers	164.15	165679
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-8069-030194-5 Towers	155.77	165679
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-164-0356-061209-5 Towers	137.00	165679
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-001-1465-033011-5 Towers	341.32	165679
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-015-0020-122016-5 Towers	337.04	165679
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-3483-121304-5 Towers	73.24	165802
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	231-189-0856-072199-5 Towers	67.22	165802
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	INTERNATIONAL ACADEMIES OF	EMD Recert Dragt, Annagene	50.00	165803

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Fund 261.0 CENTRAL DISPATCH					
Dept 325.00 SHERIFF - 911 DISPATCH					
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	INTERNATIONAL ACADEMIES OF	EMD Recert Percival, Kalee	50.00	165803
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	INTERNATIONAL ACADEMIES OF	EMD Recert Smith, Shawn	50.00	165803
261.0-325.00-915.000	745418 - MI APCO #492190	APCO	745418 - MI APCO #492190	96.00	504
261.0-325.00-915.000	300054227 - HEMINGER	NENA	300054227 - HEMINGER	197.00	504
261.0-325.00-915.000	300056125 - MCGEE	NENA	300056125 - MCGEE	197.00	504
261.0-325.00-980.010	VHF RADIO PROJECT	ROE-COMM INC	FCC Process	6,400.00	165686
Total For Dept 325.00 SHERIFF - 911 DISPATCH				16,819.78	
Total For Fund 261.0 CENTRAL DISPATCH				19,129.78	
Fund 263.0 CONCEALED PISTOL LICENSING FUND					
Dept 000.00 BALANCE SHEET					
263.0-000.00-123.000	Software Maintenance 10/1/21 - 1	DEKETO	Vital Records Indexing & Imaging Softwa	225.00	
Total For Dept 000.00 BALANCE SHEET				225.00	
Dept 215.00 COUNTY CLERK					
263.0-215.00-752.005	SUPPLIES	IDENTISYS INC	CPL Supplies	370.98	165882
263.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	DEKETO	2021 Maintenance	2,700.00	165982
263.0-215.00-933.000	Software Maintenance 11/1/20 - 9	DEKETO	Vital Records Indexing & Imaging Softwa	2,475.00	
Total For Dept 215.00 COUNTY CLERK				5,545.98	
Total For Fund 263.0 CONCEALED PISTOL LICENSING FUND				5,770.98	
Fund 265.0 DRUG LAW ENFORCEMENT FUND					
Dept 296.00 PROSECUTING ATTORNEY					
265.0-296.00-752.005	114-1015339-8981025 CHAIRS FOR M	AMAZON CAPITAL SERVICES	114-1015339-8981025 CHAIRS FOR MSP HST	529.90	492
265.0-296.00-752.005	MONITOR FOR MSP HST TEAM.	BEST BUY	INK FOR ERIC'S NEW PRINTER	899.99	492
265.0-296.00-752.005	RTIC LUNCH COOLER ICE PACS FOR M	RTIC COOLERS	RTIC LUNCH COOLER ICE PACS FOR MSP	1,475.20	492
265.0-296.00-752.005	SUPPLIES	NATIONAL BUSINESS FURNITUF	DESK CHAIR	463.00	508
265.0-296.00-801.000	N13808	CALLYO 2009 CORP	N13808	2,990.00	517
265.0-296.00-850.000	MIFI DEVICES, 2 FOR MSP AND 1 FO	VERIZON WIRELESS	MIFI DEVICES, 2 FOR MSP AND 1 FOR PROSE	120.03	492
265.0-296.00-850.000	9865543000 WIFI HOTSPOTS FOR MSP	VERIZON WIRELESS	9865543000 WIFI HOTSPOTS FOR MSP AND PF	120.03	514
Total For Dept 296.00 PROSECUTING ATTORNEY				6,598.15	
Dept 301.00 SHERIFF					
265.0-301.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Camera, Recorder	447.99	165676
265.0-301.00-850.000	COMMUNICATIONS Narcotics	VERIZON WIRELESS	QB Oct24-Nov23 Sheriff Phone	220.21	165813
Total For Dept 301.00 SHERIFF				668.20	
Total For Fund 265.0 DRUG LAW ENFORCEMENT FUND				7,266.35	
Fund 266.0 LAW ENFORCEMENT FUND					
Dept 333.00 KEELER TWP POLICE CONTRACT					
266.0-333.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	10.63	165812
Total For Dept 333.00 KEELER TWP POLICE CONTRACT				10.63	
Dept 333.B0 GENEVA TWP POLICE CONTRACT					
266.0-333.B0-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	8.50	165812
Total For Dept 333.B0 GENEVA TWP POLICE CONTRACT				8.50	
Dept 333.H0 COLUMBIA TWP POLICE CONTRACT					
266.0-333.H0-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	8.50	165812
Total For Dept 333.H0 COLUMBIA TWP POLICE CONTRACT				8.50	

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Fund 266.0 LAW ENFORCEMENT FUND					
Dept 333.M0 HARTFORD TWP POLICE CONTRACT					
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	10.62	165812
Total For Dept 333.M0 HARTFORD TWP POLICE CONTRACT				10.62	
Total For Fund 266.0 LAW ENFORCEMENT FUND				38.25	
Fund 290.0 SOCIAL WELFARE FUND					
Dept 670.00 DEPARTMENT OF HUMAN SERVICES					
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 11/18/2020	66.00	
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 12/16/2020	66.00	
290.0-670.00-701.001	Per Diem-Elected	SHERYL GARZA	BOARD MEETING/PER DIEM 12/16/20	66.00	
290.0-670.00-701.001	Per Diem-Elected	TOM RIEMER	BOARD MEETING/PER DIEM 11/18/2020	66.66	
290.0-670.00-701.001	Per Diem-Elected	TOM RIEMER	BOARD MEETING/PER DIEM 12/16/2020	66.66	
Total For Dept 670.00 DEPARTMENT OF HUMAN SERVICES				331.32	
Total For Fund 290.0 SOCIAL WELFARE FUND				331.32	
Fund 292.0 CHILD CARE					
Dept 662.00 JUVENILE COURT/DSS					
292.0-662.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	PLANNER R DOLGE	20.29	166112
292.0-662.00-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	QLR SOCIAL WORKER OCT 2020	4,847.45	166118
292.0-662.00-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	QLR SOCIAL WORKER NOV 2020	4,788.66	166118
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	DOMESTIC VIOLENCE COALITIC	C JAMES OCT/NOV 2020 CLASSES	150.00	165835
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	VAN BUREN COUNTY SPECIALTY	DRUG TESTING OCT-NOV 2020	132.00	166119
292.0-662.00-845.002	DETENTION NON-SCHEDULED	ALLEGAN COUNTY 48TH CIRCU	DETENTION NOV 2020 (3 Y 33 D)	160.00	165829
292.0-662.00-845.002	DETENTION NON-SCHEDULED	OTTAWA COUNTY JUVENILE COU	DETENTION MEDICAL EXPENSES T HAYS	24.99	166106
292.0-662.00-845.007	DETENTION	ALLEGAN COUNTY 48TH CIRCU	DETENTION NOV 2020 (3 Y 33 D)	4,785.00	165829
292.0-662.00-848.005	NEW OUTLOOK	VAN BUREN COMMUNITY MENTAI	NEW OUTLOOK NOV 2020	10,370.00	166118
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME N	FAMILY & CHILDREN SERVICES	NURTURING PARENT PROGRAM NOV 2020	2,920.48	165837
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	VAN BUREN COMMUNITY MENTAI	MST SALARY/FRINGES OCT 2020	17,426.00	166118
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	VAN BUREN COMMUNITY MENTAI	MST SALARY / FRINGES NOV 2020	15,700.43	166118
Total For Dept 662.00 JUVENILE COURT/DSS				61,325.30	
Dept 662.01 Juv Ct - Intensive Probation					
292.0-662.01-818.997	18603 (75%)	CORDANT HEALTH SOLUTIONS	18603 (75%)	445.04	516
292.0-662.01-850.000	CCF NR Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	344.76	165785
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	ALYSSA KENNEDY	MILEAGE REIMBURSEMENT 11/16-11/18/2020	94.30	
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	DAVE PELON	MILEAGE REIMBURSEMENT 11/6 - 11/30/2020	53.48	165834
292.0-662.01-910.004	INTENSIVE PROBATION OFFICER RONN	PAYPAL	INTENSIVE PROBATION OFFICER RONNI DOLGE	25.00	494
292.0-662.01-915.000	DUES & MEMBERSHIPS	MAFCA	MEMBERSHIP DUES 2021 DAVID PELON	75.00	166105
Total For Dept 662.01 Juv Ct - Intensive Probation				1,037.58	
Dept 662.06 Juv Ct - Family Recovery Court					
292.0-662.06-845.000	FOSTER CARE - NON SCHEDULED	HOLLY VANTILBURG	FRC REIMBURSEMENT 11/21 - 12/1/2020	30.83	166101
292.0-662.06-845.000	FOSTER CARE - NON SCHEDULED	HOLLY VANTILBURG	FRC REIMBURSEMENT 12/3 - 12/14/2020	54.61	166101
Total For Dept 662.06 Juv Ct - Family Recovery Court				85.44	
Total For Fund 292.0 CHILD CARE				62,448.32	
Fund 516.0 DELINQUENT TAX REVOLVING FUND					
Dept 000.00 BALANCE SHEET					
516.0-000.00-081.000	Due From Governments	David P Howland	DBOR 12-170-143-00/139-00/140-00	116.35	
516.0-000.00-081.000	Due From Governments	Raymond M & Melissa J Tem	DBOR 17-195-018-00 2019, 20 summe	454.08	
516.0-000.00-081.000	Due From Governments	Stanley Wronowski	DBOR 17-023-062-00 2019, 2020 sun	919.28	

DB: Van Buren County

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 516.0 DELINQUENT TAX REVOLVING FUND					
Dept 000.00 BALANCE SHEET					
516.0-000.00-081.000	Due From Governments	Alan H & Linda E Beebe	DBOR 02-030-013-57 2019	867.67	166005
516.0-000.00-081.000	Due From Governments	Alison Worth	DBOR 14-110-011-00 2019	1,427.54	166006
516.0-000.00-081.000	Due From Governments	Austin Briggs	DBOR 46-704-066-00 2019	1,575.67	166007
516.0-000.00-081.000	Due From Governments	Chad S Maxam	DBOR 16-080-004-00 2019	3,691.32	166008
516.0-000.00-081.000	Due From Governments	Christel S & Daniel Rudlaif	DBOR 12-070-019-00 2019	132.71	166009
516.0-000.00-081.000	Due From Governments	Dale & Nicki Orr	DBOR 14-033-014-00 17,18,19	2,040.32	166011
516.0-000.00-081.000	Due From Governments	Daniel Soto	DBOR 12-016-008-30 2019	469.04	166012
516.0-000.00-081.000	Due From Governments	David O & Jane A Lyon Trus	DBOR 16-022-004-60 2019	70.80	166013
516.0-000.00-081.000	Due From Governments	Debra & Bobby Chambers	DBOR 09-005-004-11 17,18,19	2,700.06	166014
516.0-000.00-081.000	Due From Governments	Domonic Peake	DBOR 18-009-002-10 2019	1,382.35	166015
516.0-000.00-081.000	Due From Governments	George Kusmack	DBOR 14-028-002-00 2019	651.57	166020
516.0-000.00-081.000	Due From Governments	Herbert Beardsley	DBOR 18-034-003-40 2019	316.33	166021
516.0-000.00-081.000	Due From Governments	Jeffery S & Jessica D Mich	DBOR 11-005-048-00 17,18,19	4,192.30	166022
516.0-000.00-081.000	Due From Governments	John P Stimac	DBOR 14-002-026-00 17,18,19	3,104.96	166023
516.0-000.00-081.000	Due From Governments	Johnny L & Freda D Foster	DBOR 11-017-054-30 17,18,19	3,965.93	166024
516.0-000.00-081.000	Due From Governments	Justin C Simko	DBOR 09-029-028-25 2019	707.20	166025
516.0-000.00-081.000	Due From Governments	Katherine Michelle Lalone	DBOR 16-185-012-10 17,18,19	629.92	166026
516.0-000.00-081.000	Due From Governments	Katlynn Miller	DBOR 14-035-003-02 2019	1,147.16	166027
516.0-000.00-081.000	Due From Governments	Keith E & Valorie Mullins	DBOR 11-009-030-00 17,18,19	1,415.76	166028
516.0-000.00-081.000	Due From Governments	Luke Golas	DBOR 11-028-007-75 2019	398.61	166032
516.0-000.00-081.000	Due From Governments	Mahi LLC	DBOR 47-583-037-20 2019	11,862.77	166033
516.0-000.00-081.000	Due From Governments	Nancy Nunez-Acosta	DBOR 16-033-020-40 2019	1,665.29	166034
516.0-000.00-081.000	Due From Governments	Nicolaas J Vanzytveld	DBOR 46-700-132-71 2019	1,065.35	166035
516.0-000.00-081.000	Due From Governments	Peggy J Bachman	DBOR 52-651-007-50 17,18,19	1,249.41	166036
516.0-000.00-081.000	Due From Governments	Perry Rankin	DBOR 06-422-022-00 2019	683.23	166037
516.0-000.00-081.000	Due From Governments	Richard Beard	DBOR 12-125-025-00 2019	1,522.98	166038
516.0-000.00-081.000	Due From Governments	Ricky & Wassyona Kahl	DBOR 15-034-019-30 2019	247.25	166039
516.0-000.00-081.000	Due From Governments	Robert Telschow	DBOR 14-014-019-01 2019	756.28	166040
516.0-000.00-081.000	Due From Governments	Susan L Lalka Trustee	DBOR 16-015-001-20 17,18,19	3,038.03	166044
516.0-000.00-081.000	Due From Governments	Thomas & Cynthia Lyon	DBOR 02-420-015-00 2019	1,130.79	166046
516.0-000.00-081.000	Due From Governments	Timothy L Schipper	DBOR 01-020-002-35 17,18,19	7,388.54	166047
516.0-000.00-081.000	Due From Governments	Vickie Houghtlen	DBOR 14-004-001-10 2019	765.20	166050
Total For Dept 000.00 BALANCE SHEET				63,752.05	
Dept 253.00 TREASURER					
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	LUCAS MIDDLETON ATTORNEY /	FORECLOSURE 2018 TAX YEAR	1,120.30	165744
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	WAYSIDE CHURCH	2,439.00	166016
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	PRUENTE CASE	2,352.50	166017
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	PRUENTE	154.50	166018
516.0-253.00-801.028	4906 & 4877	WARNER NORCROSS & JUDD LLI	4906 & 4877	14,000.00	499
Total For Dept 253.00 TREASURER				20,066.30	
Total For Fund 516.0 DELINQUENT TAX REVOLVING FUND				83,818.35	
Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN					
Dept 728.00 ECONOMIC DEVELOPMENT					
575.0-728.00-901.000	ADVERTISING	MOORMANN PRINTING, INC.	CDBG Notice	49.50	165870
Total For Dept 728.00 ECONOMIC DEVELOPMENT				49.50	
Total For Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				49.50	
Fund 588.0 PUBLIC TRANSIT					
Dept 588.01 Transit - Operations					

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
 INVOICE ENTRY DATES 12/01/2020 - 12/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588.0 PUBLIC TRANSIT					
Dept 588.01 Transit - Operations					
588.0-588.01-743.101	Backup Camera & Camera Kit	BRUCES TRUCK & AUTO ACCESS	Bus 10 Backup Camera & Installation	290.00	
588.0-588.01-743.101	ORDER #113-9418909-7809803 TRANS	AMAZON CAPITAL SERVICES	ORDER #113-9418909-7809803 TRANSIT BAGS	90.93	490
588.0-588.01-743.101	TX# 2361706 - COVID-19 BUS BARRI	LANDERS HARDWARE	TX# 2361706 - COVID-19 BUS BARRIER PARTS	81.49	490
588.0-588.01-743.101	SPLIT - BUS PARTS (98.9%)	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS (98.9%)	881.09	490
588.0-588.01-743.101	INV #3448335243 - STANDING DESK	WAYFAIR SUPPLY	INV #3443217423 - 4 CHAIRS FOR DISPATCH	784.91	490
588.0-588.01-743.101	INV #3442973763 - DISPATCH OFFIC	WAYFAIR SUPPLY	INV #3442973763 - DISPATCH OFFICE CHAIR	158.51	490
588.0-588.01-743.101	SPLIT - BUS PARTS - MULTIPLE INV	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS - MULTIPLE INVOICES	1,112.05	512
588.0-588.01-743.101	SPLIT - INV #116452 BUS 3 DISPLA	TAPPER FORD	SPLIT - INV #116331 BUS 29 PARTS (10.86	959.07	512
588.0-588.01-743.101	INV #T-1970 - TRANSIT OPERATOR S	TAPCO	INV #T-1970 - TRANSIT OPERATOR STUDY GU	242.00	512
588.0-588.01-745.100	DISPATCH SHIRTS (84.25%)	AMAZON CAPITAL SERVICES	DISPATCH SHIRTS (84.25%)	269.12	490
588.0-588.01-747.000	Gas, Oil	WEX BANK	Bus Fuel Nov 2020	6,503.44	165774
588.0-588.01-747.001	SPLIT - OIL & TRANS FLUID (1.1%)	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS (98.9%)	9.78	490
588.0-588.01-818.500	Backup Camera Installation	BRUCES TRUCK & AUTO ACCESS	Bus 10 Backup Camera & Installation	160.00	
588.0-588.01-818.500	Other Services	TELE-RAD, INC.	Radio maintenance Dec 2020	176.40	
588.0-588.01-818.500	BarbaraE, FrankV	HIRE RIGHT LLC	Employee screening Nov 2020	122.00	165839
588.0-588.01-818.500	OTHER SERVICES	99 SIGNS	Bus 10 Logos	1,125.00	166092
588.0-588.01-818.500	ACCT #700000855 EMPLOYEE SCREENI	BRONSON HEALTHCARE GROUP	ACCT #700000855 EMPLOYEE SCREENINGS: MI	808.34	490
588.0-588.01-818.500	INV #014834 - BUS 30 TOW \$132.00	MIKE'S TOWING	INV #014834 - BUS 30 TOW \$132.00	583.75	490
588.0-588.01-818.500	INV #69738 - BUS 30 REPAIRS	TAPPER FORD	INV #69738 - BUS 30 REPAIRS	2,839.07	490
588.0-588.01-818.500	INV #014990 - BUS 32 TOW	MIKE'S TOWING	INV #014990 - BUS 32 TOW	137.50	512
588.0-588.01-818.500	SPLIT - INV #70716 BUS 8 RIGHT F	TAPPER FORD	SPLIT - INV #116331 BUS 29 PARTS (10.86	21.80	512
588.0-588.01-901.001	ACCT #60000499 SEPTEMBER STATEME	THE HERALD PALLADIUM	ACCT #60000499 SEPTEMBER STATEMENT - DE	323.14	490
588.0-588.01-901.001	SPLIT - INV #1578 - DRIVER ADS I	VAN BUREN REMINDER	SPLIT - INV #1578 - DRIVER ADS INV #157	207.60	490
588.0-588.01-901.001	SPLIT - PT DRIVER ADS - INV #159	VAN BUREN REMINDER	SPLIT - PT DRIVER ADS - INV #1599, 1606	155.70	512
588.0-588.01-901.001	SPLIT - VINEYARD MEDIA INV 17541	VINEYARD PRESS	SPLIT - VINEYARD MEDIA INV 17541 PT DRI	96.00	512
588.0-588.01-934.100	Tires & Tubes*	GOODYEAR COMMERCIAL TIRE	Bus Tires	1,218.88	165838
588.0-588.01-934.100	Tires & Tubes	MEEKHOF TIRE SALES & SERV	Bus tires	1,316.00	165847
Total For Dept 588.01 Transit - Operations				20,673.57	
Dept 588.02 Transit - Maintenance					
588.0-588.02-743.100	RSX-T Bay Door Opener	OVERHEAD DOOR COMPANY	New Wash Bay Operator	2,459.00	165766
588.0-588.02-743.101	CREDIT FOR TAXES CHARGED ON ORDE	SNAP-ON TOOLS	CREDIT FOR TAXES CHARGED ON ORDER #4YRE	(7.22)	
588.0-588.02-743.101	Utility Room Door Handle	CARDMEMBER SERVICE	Credit Card 11/4/20 - 12/3/20	89.12	165914
588.0-588.02-743.101	SPLIT - ORDER #113-9492761-13834	AMAZON CAPITAL SERVICES	ORDER #114-1098592-7085059 PROJECTOR &	27.77	490
588.0-588.02-743.101	FY 19/20 INV #8236228 - SHOP SUP	KIMBALL MIDWEST	FY 19/20 INV #8236228 - SHOP SUPPLIES \$	124.29	490
588.0-588.02-743.101	SPLIT - ORDER #113-3312841-29482	AMAZON CAPITAL SERVICES	SPLIT - ORDER #113-3312841-2948245 - SE	27.77	512
588.0-588.02-743.101	113-2642603-8948238 UNITED STATE	AMAZON CAPITAL SERVICES	113-2642603-8948238 UNITED STATES FLAG	35.90	512
588.0-588.02-743.101	INV #8346059 - BUR SET & KIT (SH	KIMBALL MIDWEST	INV #8346059 - BUR SET & KIT (SHOP TOOL	273.00	512
588.0-588.02-743.101	SPLIT - SHOP SUPPLIES - MULTIPLE	LANDERS HARDWARE	SPLIT - SHOP SUPPLIES - MULTIPLE INVOIC	144.21	512
588.0-588.02-743.101	SPLIT - SHOP TOOL - INV #222-210	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS - MULTIPLE INVOICES	6.49	512
588.0-588.02-745.100	ORDER #501045458 WORK BOOTS FOR	STEEL TOE SHOES	ORDER #501045458 WORK BOOTS FOR MECHAN	229.99	490
588.0-588.02-745.100	INV #1590147738 UNIFORMS 9/01/20	UNIFIRST CORPORATION	INV #1590147738 UNIFORMS 9/01/20 \$44.83	252.35	490
588.0-588.02-745.100	INV #1590152022 - UNIFORMS 10/06	UNIFIRST CORPORATION	INV #1590152022 - UNIFORMS 10/06 \$59.43	207.52	512
588.0-588.02-818.500	NickH	HIRE RIGHT LLC	Employee screening Nov 2020	61.00	165839
588.0-588.02-818.500	INV #150508622 - PEST CONTROL CO	ROSE PEST SOLUTIONS	INV #150508622 - PEST CONTROL CONTRACT	44.00	490
588.0-588.02-818.500	SPLIT - LEAF BLOWER SERVICE (23.	LANDERS HARDWARE	SPLIT - SHOP SUPPLIES - MULTIPLE INVOIC	45.00	512
588.0-588.02-818.500	150511288 - PEST CONTROL CONTRAC	ROSE PEST SOLUTIONS	150511288 - PEST CONTROL CONTRACT - OCT	44.00	512
588.0-588.02-916.000	LICENSING FEES	NICHOLAS HESS	CDL Renewal	83.19	165764
Total For Dept 588.02 Transit - Maintenance				4,147.38	
Dept 588.03 Transit - Administration					
588.0-588.03-743.100	ORDER #114-1098592-7085059 PROJE	AMAZON CAPITAL SERVICES	ORDER #114-1098592-7085059 PROJECTOR &	429.98	490
588.0-588.03-743.101	COVID-19 No-contact Thermometers	CARDMEMBER SERVICE	Credit Card 11/4/20 - 12/3/20	159.96	165913

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588.0 PUBLIC TRANSIT					
Dept 588.03 Transit - Administration					
588.0-588.03-743.101	SPLIT - ORDER #113-9492761-13834	AMAZON CAPITAL SERVICES	ORDER #114-1098592-7085059 PROJECTOR &	16.98	490
588.0-588.03-743.101	ORDER #113-7602205-0661847 - 1 B	AMAZON CAPITAL SERVICES	ORDER #113-7602205-0661847 - 1 BOX OF S	6.19	490
588.0-588.03-743.101	ORDER #113-2427782-4616248 OFFIC	AMAZON CAPITAL SERVICES	ORDER #113-2427782-4616248 OFFICE SUPPI	90.49	490
588.0-588.03-743.101	ORDER #130167223-001 OFFICE SUPP	OFFICE DEPOT INC	ORDER #130167223-001 OFFICE SUPPLIES	75.66	490
588.0-588.03-743.101	SPLIT - ORDER #113-3312841-29482	AMAZON CAPITAL SERVICES	SPLIT - ORDER #113-3312841-2948245 - SE	168.85	512
588.0-588.03-743.101	ORDER #113-2590846-7889824 BREAK	AMAZON CAPITAL SERVICES	ORDER #113-2590846-7889824 BREAKROOM ST	95.52	512
588.0-588.03-743.101	113-4275790-2857064 BROTHER LC30	AMAZON CAPITAL SERVICES	113-4275790-2857064 BROTHER LC3029 BLAC	173.55	512
588.0-588.03-743.101	ORDER #136193614-001 - COPY PAPE	OFFICE DEPOT INC	ORDER #136193614-001 - COPY PAPER, POST	57.52	512
588.0-588.03-745.100	ADMIN SHIRTS (15.75%)	AMAZON CAPITAL SERVICES	DISPATCH SHIRTS (84.25%)	50.31	490
588.0-588.03-818.100	PROFESSIONAL SERVICES - CPA	MANER COSTERISAN, PC	Transit fieldwork for annual audit	3,000.00	165922
588.0-588.03-818.500	INV #54731 COPIER CONTRACT 8/25/	PARRETT COMPANY	INV #54731 COPIER CONTRACT 8/25/20 - 9/	170.39	490
588.0-588.03-818.500	INV #55260 - COPIER CONTRACT 9/2	PARRETT COMPANY	INV #55260 - COPIER CONTRACT 9/25/20 -	179.88	512
588.0-588.03-850.000	Transit Admin Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	154.30	165785
588.0-588.03-850.000	SPLIT - ACCT #8529-11-377-001372	COMCAST	SPLIT - ACCT #8529-11-377-0013726 INTEF	78.45	490
588.0-588.03-850.000	INV #36329 - TELEPHONE OCTOBER 2	NET EXPRESS VOIP	INV #36329 - TELEPHONE OCTOBER 2020	250.21	490
588.0-588.03-850.000	SPLIT - TELEPHONE 11/09/20 - 12/	COMCAST	SPLIT - INTERNET 11/09/20 - 12/08/20 (6	78.45	512
588.0-588.03-850.000	INV #36764 - PHONE SERVICE NOVEM	NET EXPRESS VOIP	INV #36764 - PHONE SERVICE NOVEMBER 202	250.21	512
588.0-588.03-860.000	Travel*	TAMI NABER	Mileage Reimbursement Nov 2020	43.13	165772
588.0-588.03-860.000	BEVERAGES FOR ANNUAL TRAINING DA	HARDINGS MARKET	BEVERAGES FOR ANNUAL TRAINING DAY	36.08	490
588.0-588.03-901.000	ACCT #710100898 ADVERTISING OCTO	DEX MEDIA	ACCT #710100898 ADVERTISING OCTOBER 202	192.50	490
588.0-588.03-901.000	ACCT #710100898 - ADVERTISING NO	DEX MEDIA	ACCT #710100898 - ADVERTISING NOVEMBER	192.50	512
588.0-588.03-901.001	SPLIT - INV #1587 - TRANSIT CLOS	VAN BUREN REMINDER	SPLIT - INV #1578 - DRIVER ADS INV #158	43.25	490
588.0-588.03-901.001	60000499 11012020 - HERALD PALLA	THE HERALD PALLADIUM	60000499 11012020 - HERALD PALLADIUM -	60.02	512
588.0-588.03-901.001	SPLIT - TRANSIT CLOSED ADS - INV	VAN BUREN REMINDER	SPLIT - PT DRIVER ADS - INV #1599, 1606	86.50	512
588.0-588.03-901.001	INV #17433 TRANSIT CLOSED AD	VINEYARD PRESS	INV #17433 TRANSIT CLOSED AD	32.00	512
588.0-588.03-901.001	SPLIT - VINEYARD MEDIA INV 17541	VINEYARD PRESS	SPLIT - VINEYARD MEDIA INV 17541 PT DRI	64.00	512
588.0-588.03-921.000	Utilities	INDIANA MICHIGAN POWER	Electrical usage 10/28/20 - 11/28/20	438.99	165841
588.0-588.03-921.000	Utilities	CITY OF BANGOR	Sewer & water 10/31/20 - 11/24/20	219.77	165915
588.0-588.03-921.000	SPLIT - ACCT #8529-11-377-001372	COMCAST	SPLIT - ACCT #8529-11-377-0013726 INTEF	159.85	490
588.0-588.03-921.000	ACCT #1000 1188 9043 GAS USAGE 8	CONSUMERS ENERGY	ACCT #1000 1188 9043 GAS USAGE 8/27/20	91.56	490
588.0-588.03-921.000	INV #0646-001619899 WASTE REMOVA	REPUBLIC SERVICES	INV #0646-001619899 WASTE REMOVAL OCTOE	86.57	490
588.0-588.03-921.000	SPLIT - INTERNET 11/09/20 - 12/0	COMCAST	SPLIT - INTERNET 11/09/20 - 12/08/20 (6	159.85	512
588.0-588.03-921.000	ACCT #1000 1188 9043 - GAS USAGE	CONSUMERS ENERGY	ACCT #1000 1188 9043 - GAS USAGE 9/26/2	129.81	512
588.0-588.03-921.000	INV #0646-001626001 - WASTE REMO	REPUBLIC SERVICES	INV #0646-001626001 - WASTE REMOVAL SEF	86.37	512
Total For Dept 588.03 Transit - Administration				7,609.65	
Total For Fund 588.0 PUBLIC TRANSIT				32,430.60	
Fund 595.0 COMMISSARY					
Dept 351.00 CORRECTIONS/JAIL					
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail 11/30/20	67.30	165901
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Cooler Substation 12/1/20	10.50	165901
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Cooler Jail 12/1/20	12.00	165901
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Commissary 11/28/20	1,003.68	165902
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 11/28/20	79.00	165902
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Jail Water 11/2/20	72.00	165978
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Jail Water 11/16/20	90.80	165978
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 10/31/20	1,500.75	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 10/31/20	1,698.00	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 10/31/20	49.00	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 11/7/2020	1,521.16	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 11/21/2020	981.60	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 11/21/2020	74.00	165979

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 595.0 COMMISSARY					
Dept 351.00 CORRECTIONS/JAIL					
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 11/7/2020	1,187.00	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 11/7/2020	79.00	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 11/14/2020	1,768.68	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 11/14/2020	1,697.10	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 11/14/2020	108.00	165979
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 11/21/2020	1,446.05	165979
Total For Dept 351.00 CORRECTIONS/JAIL				13,445.62	
Total For Fund 595.0 COMMISSARY				13,445.62	
Fund 636.0 TECHNOLOGY IMPROVEMENT FUND					
Dept 228.00 INFORMATION TECHNOLOGY					
636.0-228.00-752.005	113-4867896-5380265 - VELCRO	AMAZON CAPITAL SERVICES	113-4867896-5380265 - VELCRO	28.99	501
636.0-228.00-752.005	113-6702513-2161035 - 60W LIGHT	AMAZON CAPITAL SERVICES	113-6702513-2161035 - 60W LIGHT BULBS	27.55	501
636.0-228.00-752.005	112-9209386-0203466 - REFUND FOR AMAZON CAPITAL SERVICES	112-9209386-0203466 - REFUND FOR BROKEN	(24.95)	501	
636.0-228.00-752.005	113-6419037-2628247 - USB-C CABL	AMAZON CAPITAL SERVICES	113-6419037-2628247 - USB-C CABLES	42.10	501
636.0-228.00-752.005	113-1520846-4487436 - FIBER PANE	AMAZON CAPITAL SERVICES	113-4509661-3921823 - PRINTER FOR VA	160.78	501
636.0-228.00-752.005	67851883 - ANNUAL SSL CERT FOR V	DIGICERT INC	67851883 - ANNUAL SSL CERT FOR VBCO.ORG	688.00	501
636.0-228.00-752.005	10223013 - DUO TOKENS	DUO SECURITY, INC	10223013 - DUO TOKENS	410.00	501
636.0-228.00-752.005	1302982174 - SSDS FOR IT STOCK	NEWEGG.COM	1302982174 - SSDS FOR IT STOCK	543.00	501
636.0-228.00-752.005	111-7778011-2858634 LIGHT BULBS	AMAZON CAPITAL SERVICES	111-7778011-2858634 LIGHT BULBS FOR IT	167.39	523
636.0-228.00-752.005	114-8438810-0905839 MONITOR	AMAZON CAPITAL SERVICES	114-8438810-0905839 MONITOR	85.49	523
636.0-228.00-752.005	112-4247322-8670601 FACEMASKS	AMAZON CAPITAL SERVICES	112-4247322-8670601 FACEMASKS FOR IT	41.20	523
636.0-228.00-752.005	3425271 - BADGE HOLDERS	ID WHOLESALERS SOUTH	3425271 - BADGE HOLDERS	250.12	523
636.0-228.00-752.005	1303021795 - NAS DRIVES FOR IT S	NEWEGG.COM	1303021795 - NAS DRIVES FOR IT STOCK	956.23	523
636.0-228.00-801.000	10226274 - MONTHLY DUO SUBSCRIPT	DUO SECURITY, INC	10226274 - MONTHLY DUO SUBSCRIPTION	975.00	501
636.0-228.00-801.000	10226274 - MONTHLY DUO SUBSCRIPT	DUO SECURITY, INC	10226274 - MONTHLY DUO SUBSCRIPTION	975.00	523
636.0-228.00-801.001	CONSULTANTS	LEACH ENGINEERING SERVICE	Cisco Consulting	480.00	165845
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	SENTINEL TECHNOLOGIES, INC	Office365 licensing, Oct 2020	7,825.60	165770
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	SENTINEL TECHNOLOGIES, INC	Office365 licensing - November 2020	7,825.60	165849
636.0-228.00-801.015	239664318 - ANNUAL LANSWEEPER SU	CLEVER BRIDGE, INC	239664318 - ANNUAL LANSWEEPER SUBSCRIPT	1,558.20	501
636.0-228.00-850.000	IT Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	1,016.72	165785
636.0-228.00-915.000	ANNUAL REGISTRATION - VANBURENCO	DOTGOV REGISTRATION	ANNUAL REGISTRATION - VANBURENCOUNTYMI.	400.00	523
636.0-228.00-980.000	J328735 - CARD READER INSTALL /	ENGINEERED PROTECTION SYS	J328735 - CARD READER INSTALL / IT DEPT	1,900.00	498
636.0-228.00-980.000	112-9209386-0203466 - OFFICE EQU	AMAZON CAPITAL SERVICES	112-9209386-0203466 - OFFICE EQUIPMENT	74.85	501
636.0-228.00-980.000	112-3072867-0572260 - LAMPS FOR	AMAZON CAPITAL SERVICES	113-4867896-5380265 - VELCRO	89.94	501
636.0-228.00-980.000	1399130810 - DOOR CLOSER / IT RE	GRAINGER	1399130810 - DOOR CLOSER / IT RENOVATIC	92.55	521
636.0-228.00-980.000	SOUND DEADENING PANELS FOR IT OF	SMART HOMES, INC	SOUND DEADENING PANELS FOR IT OFFICE	1,664.77	523
Total For Dept 228.00 INFORMATION TECHNOLOGY				28,254.13	
Total For Fund 636.0 TECHNOLOGY IMPROVEMENT FUND				28,254.13	
Fund 639.0 DRAIN EQUIPMENT REVOLVING FUND					
Dept 442.00 DRAIN COMMISSIONER					
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract / Acct 1583243-3666430	167.53	165769
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract / Acct 1583243-3666430	24.26	166107
Total For Dept 442.00 DRAIN COMMISSIONER				191.79	
Total For Fund 639.0 DRAIN EQUIPMENT REVOLVING FUND				191.79	
Fund 704.0 FRINGE BENEFITS					
Dept 000.00 BALANCE SHEET					
704.0-000.00-231.019	Deductions-Judges Retirement	ING	Judge Distefano's Retirement for Van Bu	1,514.97	165863

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Fund 704.0 FRINGE BENEFITS					
Dept 000.00 BALANCE SHEET					
704.0-000.00-231.022	Deductions-Garnishments	NXTGEN LAW	S. Fowler Garnishment Case #19-1519-GC	286.84	165871
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT PAYMENTS	1,704.17	165868
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	297.18	165869
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	786.00	165860
704.0-000.00-231.031	Deductions-Afscme	MI AFSCME COUNCIL 25	2020 Union Dues for Van Buren County	2,804.50	165867
704.0-000.00-231.032	Deductions-POLC Union	POLICE OFFICERS LABOR COUN	2020 Union Dues for Van Buren County (C	392.00	165873
704.0-000.00-231.033	Deductions--Gelc	GOVERNMENTAL EMPLOYEES LABO	2020 Union Dues for Van Buren County (C	447.00	165862
704.0-000.00-231.034	Deductions-Poam Dues	POLICE OFFICERS ASSOC OF M	2020 Union Dues for Van Buren County (I	1,828.00	165872
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	165781
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	200.00	165781
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	166083
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	200.00	166083
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	115.57	165781
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	68.72	165781
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	115.57	166083
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	68.72	166083
Total For Dept 000.00 BALANCE SHEET				11,029.24	
Dept 854.00 FRINGE BENEFITS					
704.0-854.00-714.003	Life Insurance	MUTUAL OF OMAHA	January 2021 Group G000AP8P	1,660.89	
704.0-854.00-714.003	Life Insurance	MUTUAL OF OMAHA	DECEMBER 2020 GROUP G000AP8P	2,170.83	165782
704.0-854.00-714.007	Disability Admin	MUTUAL OF OMAHA	January 2021 Group G000AP8P	3,674.94	
704.0-854.00-714.007	Disability Admin	MUTUAL OF OMAHA	DECEMBER 2020 GROUP G000AP8P	3,690.31	165782
704.0-854.00-801.000	MONTHLY COBRA ADMIN	BASIC	MONTHLY COBRA ADMIN	120.00	502
704.0-854.00-801.000	OCTOBER 2020 COBRA	BASIC	OCTOBER 2020 COBRA	215.00	524
Total For Dept 854.00 FRINGE BENEFITS				11,531.97	
Total For Fund 704.0 FRINGE BENEFITS				22,561.21	
Fund 801.0 DRAIN DISTRICT FUND					
Dept 442.00 DRAIN COMMISSIONER					
801.0-442.00-801.000-801-00 CONTRACT SERVICES		UNITED RENTALS (NORTH AME	Bob-O-Links / Pumping	5,894.00	165773
801.0-442.00-801.000-801-00 CONTRACT SERVICES		UNITED RENTALS (NORTH AME	Bob-O-Links / Pumping	2,825.75	165773
801.0-442.00-801.000-801-00 CONTRACT SERVICES		UNITED RENTALS (NORTH AME	Bob-O-Links / Pumping	300.00	165773
801.0-442.00-801.000-801-00 CONTRACT SERVICES		XANDER RHETT	Drain Maintenance	665.00	165797
801.0-442.00-801.000-801-00 CONTRACT SERVICES		MICHAEL THOMAS EXCAVATING	Drain Maintenance	2,200.00	165885
801.0-442.00-801.000-801-02 CONTRACT SERVICES		XANDER RHETT	Drain Maintenance	2,250.00	165775
801.0-442.00-801.000-801-02 CONTRACT SERVICES		HANSON DISTRIBUTION CO	Drain Supplies	109.94	165758
801.0-442.00-801.000-801-02 CONTRACT SERVICES		XANDER RHETT	Drain Maintenance	125.00	165797
801.0-442.00-801.000-801-03 CONTRACT SERVICES		Quantum Construction Comp	Drain Maintenance	20,250.00	165892
801.0-442.00-801.028-801-00 LEGAL COUNSEL SERVICES		FAHEY, SCHULTZ, BURZYCH &	Legal Services	2,934.10	165790
801.0-442.00-801.028-801-01 LEGAL COUNSEL SERVICES		FAHEY, SCHULTZ, BURZYCH &	Legal Services	36.00	165757
801.0-442.00-801.028-801-02 LEGAL COUNSEL SERVICES		RHOADES MCKEE	Legal Services	17,943.40	165792
801.0-442.00-801.028-801-02 LEGAL COUNSEL SERVICES		RHOADES MCKEE	Legal Services	1,082.88	165792
801.0-442.00-801.028-801-02 LEGAL COUNSEL SERVICES		RHOADES MCKEE	Legal Services	419.25	165792
801.0-442.00-801.028-801-03 LEGAL COUNSEL SERVICES		FAHEY, SCHULTZ, BURZYCH &	Legal Services	280.00	165790
801.0-442.00-946.000-801-00 ENGINEERING SERVICES		PREIN & NEWHOF	Engineering Services	2,102.50	165891
801.0-442.00-946.000-801-02 ENGINEERING SERVICES		LAND & RESOURCE ENGINEERIN	Engineering Services	600.00	165763
801.0-442.00-946.000-801-03 ENGINEERING SERVICES		SPICER GROUP, INC	Engineering Services	2,222.00	165897
Total For Dept 442.00 DRAIN COMMISSIONER				62,239.82	
Total For Fund 801.0 DRAIN DISTRICT FUND				62,239.82	

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Fund 841.0 LAKE LEVEL DISTRICTS FUND					
Dept 442.00 DRAIN COMMISSIONER					
841.0-442.00-955.000-841-05 MISCELLANEOUS EXPENSE		CHERRY KE INC	Augmentation Well / Electric Bill	13.94	165754
		Total For Dept 442.00 DRAIN COMMISSIONER		13.94	
		Total For Fund 841.0 LAKE LEVEL DISTRICTS FUND		13.94	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101.0 GENERAL FUND	547,874.03	
			Fund 207.0 SHERIFF'S DEI	16,382.46	
			Fund 211.0 SPECIALTY CO	57,276.84	
			Fund 215.0 FRIEND OF THI	7,645.24	
			Fund 217.0 DISPATCHER TH	4,455.04	
			Fund 236.0 INMATE LODGIN	441.69	
			Fund 238.0 CENTRAL DISP	47.35	
			Fund 241.0 HOMELAND SEC	40.01	
			Fund 243.0 Brownfield Re	1,592.50	
			Fund 256.0 REGISTER OF I	460.00	
			Fund 260.0 INDIGENT DEFI	202.88	
			Fund 261.0 CENTRAL DISP	19,129.78	
			Fund 263.0 CONCEALED PI	5,770.98	
			Fund 265.0 DRUG LAW ENFC	7,266.35	
			Fund 266.0 LAW ENFORCEME	38.25	
			Fund 290.0 SOCIAL WELFAI	331.32	
			Fund 292.0 CHILD CARE	62,448.32	
			Fund 516.0 DELINQUENT T	83,818.35	
			Fund 575.0 ECONOMIC DEVI	49.50	
			Fund 588.0 PUBLIC TRANS	32,430.60	
			Fund 595.0 COMMISSARY	13,445.62	
			Fund 636.0 TECHNOLOGY IN	28,254.13	
			Fund 639.0 DRAIN EQUIPM	191.79	
			Fund 704.0 FRINGE BENEFI	22,561.21	
			Fund 801.0 DRAIN DISTRIC	62,239.82	
			Fund 841.0 LAKE LEVEL DI	13.94	
Total For All Funds:				974,408.00	



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: January 5, 2021
RE: Budget Adjustments

REQUEST:

The request is to approve the budget adjustments as submitted.

BACKGROUND:

Our auditors have made the recommendation to make monthly budget amendments as required to maintain a balanced budget.

FINANCIAL IMPACT:

This is a financial housekeeping process to be approved by motion at the Committee of the Whole subsequent to the Finance Committee's review.

RECOMMENDATION:

The recommendation is to approve by motion at the January 12, 2021 Committee of the Whole meeting, the budget amendments as submitted.

ATTACHMENTS:

Description

- ▣ **Budget Adjustments**



BUDGET ADJUSTMENTS

FINANCE COMMITTEE - TUESDAY, JANUARY 5, 2021
COMMITTEE OF THE WHOLE - TUESDAY, JANUARY 12, 2021

1. AMEND GENERAL FUND

SECONDARY ROAD PATROL GRANT #101.0-316.00

INCREASE STATE GRANT - PUBLIC SAFETY #101.0-316.00-543.000	17,840.00
INCREASE WAGES - FULL TIME #101.0-316.00-703.000	10,676.50
INCREASE HOLIDAY PAY #101.0-316.00-712.000	505.17
INCREASE COURT TIME PAY #101.0-316.00-713.000	72.00
INCREASE SHORT TERM/LONG TERM DISABILITY #101.0-316.00-714.016	31.80
INCREASE FICA #101.0-316.00-715.000	860.91
INCREASE MEDICAL INSURANCE #101.0-316.00-716.000	4,123.36
INCREASE DENTAL INSURANCE #101.0-316.00-716.002	234.66
INCREASE LIFE INSURANCE #101.0-316.00-717.000	9.03
INCREASE PENSION - DB #101.0-316.00-718.000	1,046.59
INCREASE WORKERS COMPENSATION #101.0-316.00-720.000	279.98

*NOTE: THIS BUDGET ADJUSTMENT REFLECTS THE AMENDED GRANT BUDGET AWARDED FROM THE MSP.

2. AMEND SPECIALTY COURTS FUND #211.0

A. ADULT DRUG & VETERANS TREATMENT COURT GRANT #211.0-299.NO

INCREASE FEDERAL GRANT #211.0-299.NO-503.000	166,650.00
INCREASE WAGES - PART TIME #211.0-299.NO-704.000	20,858.00
INCREASE FRINGE BENEFITS #211.0-299.NO-714.001	8,520.00
INCREASE SUPPLIES #211.0-299.NO-752.005	5,000.00
INCREASE CONTRACT SERVICES #211.0-299.NO-801.000	118,933.00
INCREASE TRAVEL - MILEAGE REIMBURSEMENT #211.0-299.NO-861.001	6,032.00
INCREASE TRAINING & PROFESSIONAL DEVELOPMENT #211.0-299.NO-910.004	7,307.00

*NOTE: THIS BUDGET ADJUSTMENT REFLECTS THE FEDERAL GRANT APPROVED BY THE DEPARTMENT OF JUSTICE.

B. DWI SOBRIETY COURT GRANT #211.0-299.PO

INCREASE FEDERAL GRANT #211.0-299.NO-503.000	28,000.00
INCREASE WAGES - PART TIME #211.0-299.NO-704.000	11,783.20
INCREASE FRINGE BENEFITS #211.0-299.NO-714.001	4,860.00
INCREASE SUPPLIES #211.0-299.NO-752.005	11,356.80

*NOTE: THIS BUDGET ADJUSTMENT REFLECTS THE FEDERAL GRANT APPROVED BY THE MICHIGAN SUPREME COURT.

3. AMEND DISASTER CONTINGENCY FUND #258.0

INCREASE FEDERAL GRANT - CESF/MSP #258.0-282.00-528.001	122,274.56
INCREASE COVID-19 EXPENSES #258.0-282.00-949.002	122,274.56
INCREASE FEDERAL GRANT - CESF/MSP #258.0-296.00-528.001	7,056.15
INCREASE COVID-19 EXPENSES #258.0-296.00-949.002	7,056.15
INCREASE FEDERAL GRANT - CESF/MSP #258.0-301.00-528.001	127,680.00
INCREASE COVID-19 EXPENSES #258.0-301.00-949.002	127,680.00

*NOTE: THIS BUDGET ADJUSTMENT REFLECTS THE REMAINING BALANCES OF THE CESF GRANT AWARDED FROM THE MSP.



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee Members
FROM: Board of Commissioners
DATE: January 5, 2021
RE: Board Per Diems

REQUEST:

The request is for the Committee to approve Commissioner per diems.

ATTACHMENTS:

Description

- ▣ **Hanson**
- ▣ **Chappell**
- ▣ **Patterson-Gladney**
- ▣ **Doroh**

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MONTH	2020					
Date	Meeting	Per Diem	Miles	Amount		Total
12/1/20	Finance Committee	55.00	35	20.13		75.13
12/1/20	Keeler Township	55.00	0	0.00		55.00
12/2/20	Two Rivers Annual Mtg.	0.00	0	0.00		0.00
12/3/20	Road Commission	55.00	0	0.00		55.00
12/7/20	EDC Board Meeting	0.00	0	0.00		0.00
12/8/20	Veterans Svc. Committee	55.00	35	20.13		75.13
12/9/20	PFAS	55.00	0	0.00		55.00
12/9/20	EOC	55.00	0	0.00		55.00
12/10/20	Hartford Township	55.00	3	1.73		56.73
12/14/20	Palisades Mick/Nick	55.00	32	18.40		73.40
12/14,16/2020	Commissioner class	55.00	0	0.00		55.00
12/15/20	Bangor Township	55.00	14	8.05		63.05
12/16/20	LEPC	55.00	0	0.00		55.00
12/17/20	Wellness	55.00	0	0.00		55.00
12/17/20	Road Commission	55.00	0	0.00		55.00
12/23/20	EOC	55.00	0	0.00		55.00
12/28/20	Swearing in Ceremony	0.00	0	0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
	Totals	770.00	119	68.43		838.43
		Signed:				
			Mike Chappell			

MONTH 2020						
December 2020 Per Diems						
Date	Meeting	Per Diem	Miles	Amount		Total
12/2/20	Finance Committee					
				0.00		0.00
12/3/20	AAA-Annual Meeting	55.00		0.00		55.00
	MAC	55.00		0.00		55.00
	MI Humanities-Why It Matters			0.00		0.00
				0.00		0.00
12/4/20	Summit - SH Chamber	55.00		0.00		55.00
	New Com School 1	55.00		0.00		55.00
12/5/20	New Com School 2	55.00				55.00
	New Com School 3	55.00		0.00		55.00
12/7/20	City of SH	55.00		0.00		55.00
	New Com School 4	55.00		0.00		55.00
12/8/20	COW/BOC			0.00		0.00
	New Com School 5	55.00				55.00
	Covert Township	55.00		0.00		55.00
12/9/20	VBCBRA	55.00		0.00		55.00
12/10/20	SH Township	55.00		0.00		55.00
12/10/20	Technology	55.00		0.00		55.00
12/14/20	NCS- MAC/MSU Ext	55.00		0.00		55.00
12/15/20	SWMPC	55.00		0.00		55.00
12/16/20	Palisades Stakehd Call			0.00		0.00
	CFR Council on Foreign Relations			0.00		0.00
		55.00				55.00
	SMCAA	55.00				55.00
	New Comm School					
12/28/20	Swearing-In					
						0.00
Totals		935.00	0	0.00		935.00
		Signed:	Gail Patterson-Gladney			

1



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: January 5, 2021
RE: Monthly Financial Statement

REQUEST:

The request is to review the attached monthly Financial Statement.

ATTACHMENTS:

Description

- ▣ **Financial Statement**

User: postr

PERIOD ENDING 12/31/2020

DB: Van Buren County

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101.0	- GENERAL FUND						
136.00	- District Court East*	0.00	0.00	76,171.02	30,563.41	(76,171.02)	100.00
137.00	- District Court West*	0.00	0.00	56,058.65	20,117.51	(56,058.65)	100.00
148.00	- Probate Court*	0.00	0.00	8,211.98	1,831.67	(8,211.98)	100.00
191.00	- Elections*	0.00	0.00	9,117.24	5,621.48	(9,117.24)	100.00
215.00	- COUNTY CLERK	264,500.00	264,500.00	34,192.14	9,544.58	230,307.86	12.93
243.00	- LAND MANAGEMENT	140,200.00	140,200.00	2,294.50	2,294.50	137,905.50	1.64
245.00	- REMONUMENTATION	51,618.00	51,618.00	0.00	0.00	51,618.00	0.00
253.00	- TREASURER	18,222,508.00	18,222,508.00	2,958,263.01	541,254.44	15,264,244.99	16.23
257.00	- EQUALIZATION	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
260.00	- FUND BALANCE	730,500.00	730,500.00	0.00	0.00	730,500.00	0.00
262.00	- ELECTIONS	35,800.00	35,800.00	(1,200.00)	(1,200.00)	37,000.00	(3.35)
265.00	- BUILDINGS & GROUNDS	521,421.00	521,421.00	111,029.19	44,083.25	410,391.81	21.29
266.00	- ATTORNEY/CORPORATION COUNSEL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
282.00	- COURT SHARED COSTS	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
283.00	- CIRCUIT COURT	58,000.00	58,000.00	11,431.00	11,431.00	46,569.00	19.71
284.00	- FAMILY COURT	122,913.00	122,913.00	14,823.52	12,079.59	108,089.48	12.06
284.00	- FAMILY COURT - DUE PROCESS	46,455.00	46,455.00	0.00	0.00	46,455.00	0.00
286.00	- DISTRICT COURT EAST	576,500.00	576,500.00	11,431.00	11,431.00	565,069.00	1.98
287.00	- DISTRICT COURT WEST	499,100.00	499,100.00	11,431.00	11,431.00	487,669.00	2.29
290.00	- FRIEND OF THE COURT - CRP	1,662,909.00	1,662,909.00	43,744.79	34,825.23	1,619,164.21	2.63
294.00	- PROBATE COURT	178,182.00	178,182.00	49,219.52	49,219.52	128,962.48	27.62
296.00	- PROSECUTING ATTORNEY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
298.00	- FAMILY COUNSELING SERVICES	7,000.00	7,000.00	930.00	225.00	6,070.00	13.29
301.00	- SHERIFF	21,200.00	21,200.00	8,045.92	2,622.89	13,154.08	37.95
306.00	- COURTHOUSE SECURITY	124,395.00	124,395.00	96,851.19	0.00	27,543.81	77.86
316.00	- SHERIFF - SECONDARY ROAD PATROL	52,258.00	52,258.00	0.00	0.00	52,258.00	0.00
317.00	- OHSP ENFORCEMENT GRANT	12,112.00	12,112.00	0.00	0.00	12,112.00	0.00
331.00	- MARINE LAW ENFORCEMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
332.00	- SNOWMOBILE LAW ENFORCEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
335.00	- SHERIFF - YOUTH SERVICES PROGRAM	0.00	0.00	282.80	(282.80)	(282.80)	100.00
355.00	- SHERIFF COURT OFFICER	35,000.00	35,000.00	13,711.15	13,711.15	21,288.85	39.17
364.00	- SHERIFF - ALTERNATIVE WORK PROGRAM	20,000.00	20,000.00	7,240.00	2,420.00	12,760.00	36.20
426.00	- EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
430.00	- ANIMAL CONTROL	147,100.00	147,100.00	21,928.00	19,458.00	125,172.00	14.91
442.00	- DRAIN COMMISSIONER	137,000.00	137,000.00	27,057.50	5,450.00	109,942.50	19.75
648.00	- MEDICAL EXAMINERS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
682.00	- VETERANS COUNSELOR	0.00	56,659.00	50,000.00	50,000.00	6,659.00	88.25
711.00	- REGISTER OF DEEDS	746,000.00	746,000.00	259,877.15	84,205.89	486,122.85	34.84
TOTAL REVENUES		24,607,371.00	24,664,030.00	3,882,142.27	962,338.31	20,781,887.73	15.74
101.00	- BOARD OF COMMISSIONERS	359,007.20	359,007.20	104,477.60	38,803.96	254,529.60	29.10
137.00	- District Court West*	0.00	0.00	110.00	55.00	(110.00)	100.00
172.00	- ADMINISTRATOR	242,858.16	242,858.16	50,425.04	17,060.34	192,433.12	20.76
212.00	- FINANCE	346,532.99	346,532.99	73,044.05	24,438.09	273,488.94	21.08
215.00	- COUNTY CLERK	455,566.28	455,566.28	101,311.84	36,113.04	354,254.44	22.24
228.00	- INFORMATION TECHNOLOGY	646,407.82	646,407.82	133,773.17	46,734.73	512,634.65	20.69
243.00	- LAND MANAGEMENT	299,252.83	299,252.83	61,623.47	21,944.60	237,629.36	20.59
245.00	- REMONUMENTATION	82,003.00	82,003.00	5,071.87	5,071.87	76,931.13	6.18
253.00	- TREASURER	366,698.76	366,698.76	84,664.32	31,563.05	282,034.44	23.09
257.00	- EQUALIZATION	236,661.00	236,661.00	33,338.51	1,373.19	203,322.49	14.09
262.00	- ELECTIONS	111,583.18	111,583.18	4,426.84	1,368.46	107,156.34	3.97
265.00	- BUILDINGS & GROUNDS	1,758,140.73	1,758,140.73	350,259.72	139,431.45	1,407,881.01	19.92
266.00	- ATTORNEY/CORPORATION COUNSEL	320,000.00	320,000.00	21,244.50	15,119.50	298,755.50	6.64

User: postr

PERIOD ENDING 12/31/2020

DB: Van Buren County

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORM (ABNORM)	MONTH 12/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101.0 - GENERAL FUND							
270.00	- HUMAN RESOURCES	165,223.95	165,223.95	28,989.14	10,391.83	136,234.81	17.55
277.00	- GENERAL BENEFITS	687,000.00	687,000.00	234,092.05	5,075.45	452,907.95	34.07
282.00	- COURT SHARED COSTS	115,000.00	115,000.00	19,619.21	0.00	95,380.79	17.06
282.D0	- COURT SHARED COSTS - DUE PROCESS	27,000.00	27,000.00	2,329.45	104.15	24,670.55	8.63
283.00	- CIRCUIT COURT	535,862.29	535,862.29	113,409.77	37,761.96	422,452.52	21.16
283.D0	- CIRCUIT COURT - DUE PROCESS	114,000.00	114,000.00	2,950.00	875.00	111,050.00	2.59
284.00	- FAMILY COURT	784,629.63	784,629.63	178,517.97	60,408.06	606,111.66	22.75
284.D0	- FAMILY COURT - DUE PROCESS	269,000.00	269,000.00	66,684.58	33,265.86	202,315.42	24.79
286.00	- DISTRICT COURT EAST	761,094.59	761,094.59	183,716.24	59,289.24	577,378.35	24.14
286.D0	- DISTRICT COURT EAST - DUE PROCESS	13,600.00	13,600.00	491.22	177.92	13,108.78	3.61
287.00	- DISTRICT COURT WEST	830,284.83	830,284.83	169,443.94	60,731.22	660,840.89	20.41
287.D0	- DISTRICT COURT WEST - DUE PROCESS	11,000.00	11,000.00	802.07	370.22	10,197.93	7.29
294.00	- PROBATE COURT	495,978.46	495,978.46	105,866.98	34,643.96	390,111.48	21.35
294.D0	- PROBATE COURT- DUE PROCESS	64,300.00	64,300.00	3,970.42	2,193.00	60,329.58	6.17
295.00	- STATE PROBATION	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
296.00	- PROSECUTING ATTORNEY	1,054,947.98	1,054,947.98	231,949.89	79,972.46	822,998.09	21.99
297.00	- GRAND JURY	25,500.00	25,500.00	5,520.77	404.00	19,979.23	21.65
298.00	- FAMILY COUNSELING SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
301.00	- SHERIFF	384,886.17	384,886.17	80,055.74	27,841.67	304,830.43	20.80
302.00	- SHERIFF - PATROL	1,769,234.51	1,769,234.51	442,563.27	108,970.17	1,326,671.24	25.01
306.00	- COURTHOUSE SECURITY	339,121.73	339,121.73	67,541.10	23,255.96	271,580.63	19.92
316.00	- SHERIFF - SECONDARY ROAD PATROL	204,007.79	204,007.79	36,928.44	14,254.66	167,079.35	18.10
317.00	- OHSP ENFORCEMENT GRANT	12,112.00	12,112.00	0.00	0.00	12,112.00	0.00
331.00	- MARINE LAW ENFORCEMENT	76,915.00	76,915.00	774.30	45.65	76,140.70	1.01
331.D0	- DIVE RESPONSE RECOVERY	11,000.00	11,000.00	251.98	0.00	10,748.02	2.29
332.A0	- SNOWMOBILE LAW ENFORCEMENT	6,783.00	6,783.00	0.00	0.00	6,783.00	0.00
333.G0	- ANTWERP POLICE CONTRACT	0.00	0.00	827.14	827.14	(827.14)	100.00
333.J0	- HAMILTON TWP POLICE CONTRACT	0.00	0.00	413.58	413.58	(413.58)	100.00
333.Q0	- LAWRENCE TWP POLICE CONTRACT	0.00	0.00	413.58	413.58	(413.58)	100.00
333.R0	- PAW PAW TWP POLICE CONTRACT	0.00	0.00	827.17	827.17	(827.17)	100.00
335.00	- SHERIFF - YOUTH SERVICES PROGRAM	25,000.00	25,000.00	360.89	91.65	24,639.11	1.44
351.00	- CORRECTIONS/JAIL	2,955,146.33	2,955,146.33	612,542.63	183,540.21	2,342,603.70	20.73
355.00	- SHERIFF COURT OFFICER	95,555.37	95,555.37	20,140.38	7,144.02	75,414.99	21.08
364.00	- SHERIFF - ALTERNATIVE WORK PROGRAM	189,199.43	189,199.43	36,327.80	12,646.41	152,871.63	19.20
426.00	- EMERGENCY MANAGEMENT	139,040.85	139,040.85	27,189.78	9,115.12	111,851.07	19.56
430.00	- ANIMAL CONTROL	467,073.28	467,073.28	82,336.97	28,444.04	384,736.31	17.63
442.00	- DRAIN COMMISSIONER	360,179.04	360,179.04	74,097.61	25,706.09	286,081.43	20.57
445.00	- DRAINS - PUBLIC BENEFIT	75,000.00	75,000.00	61,846.14	61,846.14	13,153.86	82.46
605.00	- CONTAGIOUS DISEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
648.00	- MEDICAL EXAMINERS	213,000.00	213,000.00	17,052.23	440.00	195,947.77	8.01
681.00	- VETERANS BURIALS	6,000.00	6,000.00	300.00	0.00	5,700.00	5.00
682.00	- VETERANS COUNSELOR	67,290.56	123,949.56	19,838.61	4,497.35	104,110.95	16.01
701.00	- PLANNING	7,000.00	7,000.00	500.00	500.00	6,500.00	7.14
710.00	- MSU EXTENSION	245,544.45	245,544.45	102,964.72	52,979.87	142,579.73	41.93
711.00	- REGISTER OF DEEDS	245,264.58	245,264.58	50,141.05	17,229.78	195,123.53	20.44
728.00	- ECONOMIC DEVELOPMENT	127,500.00	127,500.00	21,250.00	0.00	106,250.00	16.67
965.00	- OPERATING TRANSFERS OUT	5,377,883.23	5,377,883.23	480,247.00	17,800.00	4,897,636.23	8.93
TOTAL EXPENDITURES		24,607,371.00	24,664,030.00	4,609,856.74	1,363,571.87	20,054,173.26	18.69
Fund 101.0 - GENERAL FUND:							
TOTAL REVENUES		24,607,371.00	24,664,030.00	3,882,142.27	962,338.31	20,781,887.73	15.74

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN COUNTY
PERIOD ENDING 12/31/2020
% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORM (ABNORM)	MONTH 12/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101.0 - GENERAL FUND							
TOTAL EXPENDITURES		24,607,371.00	24,664,030.00	4,609,856.74	1,363,571.87	20,054,173.26	18.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(727,714.47)	(401,233.56)	727,714.47	100.00



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Zach Morris
DATE: January 5, 2021
RE: Economic Development Strategic Fund

REQUEST:

The request is to establish an Economic Development Strategic Fund using allowable administrative expenses from the Community Development Block Grant - Economic Development Revolving Loan Fund.

BACKGROUND:

The County's Revolving Loan Fund is rooted in the State of Michigan's Community Development Block Grant (CDBG) program, which is funded by the US Department of Housing and Urban Development (HUD). The Federal and State regulations on the CDGB program funds creates an enormous amount of "red tape" and bureaucracy that results in a lengthy application process for the applicants and a significant amount of paperwork for county and economic development staff. Each loan made with CDBG funds requires quarterly, semi-annual, and annual reports that staff must then generate and send onto the state for approval and acceptance. Additionally, the accounting process for the overall loan program involves maintaining a workbook, tracking activities and expenses, and submitting several subsequent reports for State approval. This includes receiving approval for reimbursement of program administration expenses.

HUD/CDBG allows for 18% of loan payments to be used for reimbursing program administration expenses. Eligible expenses include: Salaries of staff, travel costs, program administration, rental or purchase of equipment, insurance, utilities, office supplies, and rental and maintenance (but not purchase) of office space. Historically, Van Buren County has taken a minimal reimbursement, deciding to leave money in the fund to benefit businesses, and instead choosing to only be reimbursed for "hard" expenses such as public hearing notices and legal/closing costs. This means many "soft" eligible expenses have not been reimbursed to the county. Once approved for reimbursement by the state, the County can utilize the authorized dollars at its discretion.

The proposal is to utilize the "soft" eligible dollars for the development of a "County Strategic Fund". Once populated, the fund will be managed by the County's Economic Development Corporation Board.

FINANCIAL IMPACT:

The financial benefit is the creation of a locally managed economic development fund rather than one that is State directed.

RECOMMENDATION:

The recommendation is to create the Economic Development Strategic Fund and to place eligible reimbursed administrative expenses from the Revolving Loan Fund into this Fund.

ATTACHMENTS:**Description**

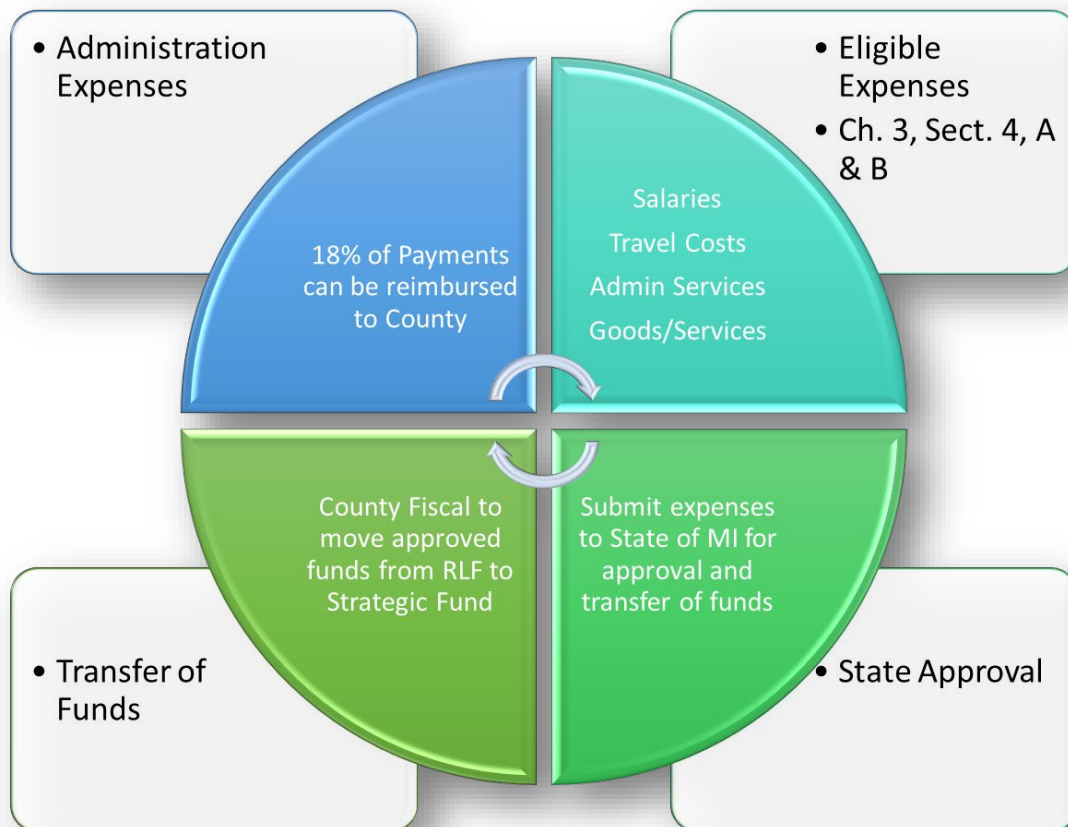
- ▣ **VB Strategic Fund Plan**

Van Buren Co. Strategic Fund

Problem Statement: The County's Revolving Loan Fund is rooted in the State of Michigan's Community Development Block Grant (CDBG) program, which is funded by the US Department of Housing and Urban Development (HUD). The Federal and State regulations on the CDGB program funds creates an enormous amount of "red tape" and bureaucracy that results in a lengthy application process for the applicants and a significant amount of paperwork for county and economic development staff. Each loan made with CDBG funds requires quarterly, semi-annual, and annual reports that staff must then generate and send onto the state for approval and acceptance. Additionally, the accounting process for the overall loan program involves maintaining a workbook, tracking activities and expenses, and submitting several subsequent reports for State approval. This includes receiving approval for reimbursement of program administration expenses.

Background: HUD/CDBG allows for 18% of loan payments to be used for reimbursing program administration expenses. Eligible expenses include: Salaries of staff, travel costs, program administration, rental or purchase of equipment, insurance, utilities, office supplies, and rental and maintenance (but not purchase) of office space. Historically, Van Buren County has taken a minimal reimbursement, deciding to leave money in the fund to benefit businesses, and instead choosing to only be reimbursed for "hard" expenses such as public hearing notices and legal/closing costs. This means many "soft" eligible expenses have not been reimbursed to the county. Once approved for reimbursement by the state, the County can utilize the authorized dollars at its discretion.

Proposal: Utilize the "soft" eligible dollars for the development of a "County Strategic Fund". Once populated, the fund will be managed by the County's Economic Development Corporation Board.





County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee

FROM: Lt. James Charon

DATE: January 5, 2021

RE: K9 Handler Schmitt Purchase of Service K9 Temo

REQUEST:

The request is to approve K9 Deputy Schmitt to purchase his service K9 Temo.

BACKGROUND:

K9 Temo has served Van Buren County for the past 11 years. During his service he has located suspects, missing children and elderly missing people. K9 Temo has also located large amounts of narcotics and a great deal of money associated with narcotics trafficking. One seizure K9 Temo located resulted in the seizure of over one million dollars.

K9 Temo has made a tremendous positive impact on the citizens of Van Buren County. His service is not overlooked and the effort his handler, Deputy Scott Schmitt, has not gone unnoticed. They both deserve credit for their dedication and sacrifice.

K9 Temo has developed cancer and needs to retire.

FINANCIAL IMPACT:

Deputy Schmitt would like to purchase K9 Temo for \$1 from the county. This has been the practice in the past.

RECOMMENDATION:

The recommendation is to approve K9 Deputy Schmitt to purchase his service K9 Temo with discussion at the January 12, 2021 Committee of the Whole and approval at the January 26, 2021 Board of Commissioners meeting.

ATTACHMENTS:

Description

- ▣ **K9 Buy Back Temo**



VAN BUREN COUNTY SHERIFF'S OFFICE

205 South Kalamazoo Street – Paw Paw, Michigan 49079-1594
Telephone (269) 657-2006 – Fax (269) 657-5161

Daniel E. Abbott
Sheriff

Kevin Conklin
Undersheriff

WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT FOR THE ADOPTION/PURCHASE OF “TEMO”

1. In consideration for being allowed to adopt/purchase TEMO (German Shepard) a Police Canine, for the monetary value of ONE DOLLAR from the Van Buren County Sheriffs Office, I hereby RELEASE, WAIVE, DISCHARGE AND COVENANT NOT TO HOLD RESPONSIBLE, the Van Buren County Sheriff's Office, Van Buren County, the State of Michigan, their officers, agents, servants, or employees (hereinafter referred to as RELEASEES) from any and all liability, claims, demands, actions, including court costs and attorney fees, and causes of action whatsoever arising out of or related to any loss, damage, or injury, including death, that may be sustained by me, or any of the property belonging to me.
2. That TEMO will be retired from his official duties with the Van Buren County Sheriff's Office and any other Law Enforcement Agency. (Strictly a personal K-9)
3. By adopting/purchasing said canine I VOLUNTARILY ASSUME FULL RESPONSIBILITY FOR ANY RISKS OF LOSS, PROPERTY DAMAGE OR PERSONAL INJURY, INCLUDING DEATH, that may be sustained by me, or any loss or damage of property owned by me, as a result of adopting/purchasing said canine, WHETHER CAUSED BY THE NEGLIGENCE OF RELEASEES OR OTHERWISE.
4. It is my express intent that this Waiver of liability and Hold Harmless Agreement shall bind the members of my family and spouse, if I am alive, and my heirs, assigns and personal representative, if I am deceased, and shall be deemed as a RELEASE, WAIVER, DISCHARGE AND COVENANT NOT TO HOLD RESPONSIBLE _the above-named RELEASEES. I hereby further agree that this Waiver of Liability and Hold Harmless Agreement shall be construed in accordance with the laws of the State of Michigan.
5. IN SIGNING THIS RELEASE, I ACKNOWLEDGE AND REPRESENT THAT I have read the foregoing Waiver of Liability and Hold Harmless Agreement, understand it and sign it voluntarily as my own free act and deed; no oral representations, statements, or inducements, apart from the foregoing written agreement, have been made; I am at least eighteen (18) years of age and fully competent; and I execute this Release for full, adequate and complete consideration fully intending to be bound by same.

The Van Buren County Sheriff's Office shall provide leadership, coordination and delivery of quality, professional law enforcement, and public safety services to the residents of Van Buren County, while respecting the rights and dignity of all persons.

Signed on this _____ day of, _____ 20__.

PARTICIPANT Signed

Printed Name: Scott Schmitt

RELEASEES:

Daniel Abbott, Sheriff
Van Buren County Sheriff's Office
205 S. Kalamazoo Street, Paw Paw MI. 49079

The Van Buren County Sheriff's Office shall provide leadership, coordination and delivery of quality, professional law enforcement, and public safety services to the residents of Van Buren County, while respecting the rights and dignity of all persons.



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Brigitte Vetter
DATE: January 5, 2021
RE: Homeland Security Grant Renewal

REQUEST:

The request is for approval of the 2020 Homeland Security Grant Program Grant Agreement.

BACKGROUND:

This is the next grant award in the continuation of the Homeland Security Grant program. This grant award covers the period of September 1, 2020 to May 31, 2023. This grant award will be allocated and purchasing will be approved by the 5th District Regional Planning Board. There are no changes from previous approved grant awards or procedures.

Signed grant agreement documents are requested to be back to the State of Michigan no later than Friday, January 29, 2021.

FINANCIAL IMPACT:

Total Federal Funds Obligated to Van Buren County (Subrecipient), acting as the Fiduciary Agent on behalf of and as part of the Region 5 Board, are \$688,788.00

RECOMMENDATION:

The recommendation is to discuss the 2020 Homeland Security Grant Program Grant Agreement at the January 12, 2021 Committee of the Whole meeting and approve at the January 26, 2021 Board of Commissioners meeting.

ATTACHMENTS:

Description

- ▣ **Region5 - FY2020 Grant Agreement**

Michigan State Police

Emergency Management and
Homeland Security Division



Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	CFDA NUMBER
County of Van Buren	Fiscal Year 2020 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)	FEDERAL AWARD DATE
38-6007133	EMW-2020-SS-00044-S01	9/1/2020
SUBRECIPIENT DUNS NUMBER	SUBAWARD PERFORMANCE PERIOD	FROM TO
074305459		09/01/2020 05/31/2023
RESEARCH & DEVELOPMENT	Funding	Total
N/A	Federal Funds Obligated by this Action	\$688,788
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	\$688,788
None on file	Total Amount of Federal Award	\$13,631,755
FEDERAL AWARD PROJECT DESCRIPTION		
Fiscal Year (FY) 2020 Homeland Security Grant Program (HSGP)		
DETAILS		
Funding requirements are found on page 2 (Section III) of the grant agreement.		
FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME	
Federal Emergency Management Agency Grant Operations 245 Murray Lane – Building 410, SW Washington DC 20528-7000	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909	

State of Michigan Fiscal Year 2020 Homeland Security Grant Program Grant Agreement

September 1, 2020 to May 31, 2023

CFDA Number: 97.067 Grant Number: EMW-2020-SS-00021
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This Fiscal Year (FY) 2020 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

COUNTY OF VAN BUREN
(hereinafter called the Subrecipient)

I. Purpose

The FY 2020 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events, and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2020 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 5 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf and as a part of the regional board for the FY 2020 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System (NPS) by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual, both located at <http://www.fema.gov/homeland-security-grant-program>, align with Michigan's FY 2020 SHSP investments, support capability targets established in the THIRA and gaps identified in the SPR, and align to projects specifically approved by the Recipient.

Subrecipients must take a regional approach when determining the best use of FY 2020 HSGP funds. Subrecipients must consider the needs of local units of government, tribal governments, the private sector, and nonprofit and faith-based community organizations. Specific attention should be paid to how

available preparedness funding sources can effectively support a whole community approach to emergency preparedness and management and the enhancement of core capabilities.

II. Statutory Authority

Funding for the FY 2020 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002, as amended (Public Law 107-296), (6 U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2020*, (Public Law No. 116-93).

The Subrecipient agrees to comply with all FY 2020 HSGP program requirements in accordance with the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at <http://www.fema.gov/homeland-security-grant-program>, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, the FY 2020 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2020 HSGP Michigan Supplemental Guidance provided electronically by Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD).

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>, select Title 2.
2. FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements

III. Award Amount and Restrictions

- A. The **County of VanBuren**, acting as the Fiduciary Agent on behalf of and as a part of the Region 5 Board, is awarded **\$688,788** under the FY 2020 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.
- B. The FY 2020 HSGP covers eligible costs from September 1, 2020, to May 31, 2023.
- C. HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.
- D. At least **\$172,197** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at <http://www.fema.gov/national-planning-frameworks>. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2020 HSGP.
- E. The FY 2020 HSGP includes the following four national priority area funding requirements:
 - 1) Enhancing cybersecurity (including election security);
 - 2) Enhancing the protection of soft targets/crowded places (including election security);
 - 3) Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS;

4) Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.).

At least **\$34,440** of award funds must be dedicated towards enhancing cybersecurity, at least **\$34,440** must be dedicated towards the protection of soft targets/crowded places (including election security), and at least **\$34,440** must be dedicated towards addressing emerging threats. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2020 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual located at <http://www.fema.gov/homeland-security-grant-program>.

- F. A maximum of **\$344,394** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. A definition of personnel costs is provided in the FEMA Preparedness Grants Manual located at <https://www.fema.gov/media-library/assets/documents/178291>.
- G. Exactly **\$34,439** of award funds is allocated to the Subrecipient to be used solely for management and administration (M&A) purposes associated with the HSGP award. M&A allowable costs are defined in the *FY 2020 Homeland Security Grant Program Notice of Funding Opportunity*, and the *FEMA Preparedness Grants Manual* located at <http://www.fema.gov/homeland-security-grant-program>.
- H. The Subrecipient may only fund projects which directly support one of the FY 2020 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2020 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2020 SHSP investment justification.
- I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.
- J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

- K. A portion of FY 2020 SHSP funds should be allocated toward sustainment of the Regional Response Team Network (RRTN) and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.
- L. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. Refer to the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at <http://www.fema.gov/homeland-security-grant-program> for a detailed list of allowable costs and program activities under this grant.
- C. The subrecipient shall not use FY 2020 HSGP funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 - 1. Subrecipient Risk Assessment Certification
 - 2. Standard Assurances
 - 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - 4. Audit Certification (EMD-053)
 - 5. Request for Taxpayer Identification Number and Certification (W-9)
 - 6. Other documents that may be required by federal or state officials
- E. The Subrecipient agrees to act as the Fiduciary Agent on behalf and as a part of the regional board for the FY 2020 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:
 - 1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 CFR 200.318-326, and Appendix II; and are located at <http://www.ecfr.gov>.
 - 2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.
 - 3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2020 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.
 - 4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at <http://www.ecfr.gov>. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit via email at loaders@michigan.gov or by mail to PO box 30634, Lansing, Michigan 48909. The physical inventory must be submitted to the Audit Unit by July 31 of the same year the inventory is completed. An Equipment Tracking template is available to assist the Subrecipient in

meeting these requirements. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2020 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.
6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date will be reallocated.
7. Current forms and instructions are located at <http://www.michigan.gov/emhsd>, or can be requested by sending an email to EMD_HSGP@michigan.gov.
8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:
 - a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for three years after their disposition.
 - d. Non-federal organizations which expend \$750,000 or more in federal funds from all federal sources during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and the requirements of the Government and Accountability Office's (GAO) Government Auditing Standards and Subpart F of 2 C.F.R., Part 200.
9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. NIMS information is available at <http://www.fema.gov/national-incident-management-system>. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.
10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.
11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any

project having the potential to impact EHP resources without prior approval. Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the work-site no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at <https://beta.SAM.gov>.
13. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
14. Maintain a valid Data Universal Numbering System (DUNS) number during the performance period of this grant.
15. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

- A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at <http://www.michigan.gov/emhsd>, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit **one** Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at <http://www.michigan.gov/emhsd>. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of \$10,000 or more. All of the following requirements must be met when requesting advanced funds:

- A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
- B. The Subrecipient must place advanced funds in an interest-bearing account.
- C. The Subrecipient may retain interest up to \$500 per year (2 CFR, Part 200.305) for administrative expenses incurred for all federal grants combined.
- D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over \$500.
- E. The Subrecipient must remit any interest earned over \$500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Grants and Financial Management Section, P.O. Box 30634, Lansing, Michigan, 48909.
- F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
- G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at <https://www.sam.gov>.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2020, to May 31, 2023. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement package consists of two identical grant agreements, simultaneously executed; each is considered an original having identical legal effect. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to follow grant agreement requirements or special conditions.
- D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other report or document.
- G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Van Buren County	074305459
Subrecipient Name	Subrecipient's DUNS Number
Richard Godfrey	Chairman of the Board
Printed Name	Title
Signature	Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney, Commander	Deputy State Director, Emergency
Printed Name	Management and Homeland Security Division
	Title
Signature	10/15/2020
	Date

For the Regional Board

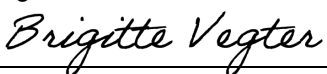
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 5 Homeland Security Planning Board has chosen the **County of VanBuren** to act as the Fiduciary Agent on behalf of and as a part of the regional board for the FY 2020 HSGP.

	Regional Board Chair
Printed Name	Title
Signature	Date



SUBRECIPIENT RISK ASSESSMENT CERTIFICATION

As required by 2 CFR §200.331(b), the purpose of this assessment is to evaluate subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of a subaward, and to determine appropriate subrecipient monitoring during the grant performance period. Limited program experience, results of previous audits and site monitoring visits, new personnel or new or substantially changed systems, may increase a subrecipient's degree of risk.

Subrecipient: Van Buren County	County: Van Buren	DUNS #: 074305459
Questions		
1. How many federal grant awards has your organization managed in the past 5 years regardless of awarding agency? ☐ No grants ☐ 1-3 grants ☐ 4-5 grants ☒ 6+ grants 2. What percentage of your grant management staff has fewer than 2 years of grant experience? ☒ 0-25% of staff ☐ 26-50% of staff ☐ 51-75% of staff ☐ 76-100% of staff 3. Has your organization had a new or substantially changed financial/accounting system(s) in the past 2 years? ☐ Yes ☒ No 4. What types of findings (audit, site monitoring, etc.) has your organization received within the past 5 years? (Attach a separate sheet explaining any findings resulting in questioned costs or a return of funds.) ☒ Never Audited or No ☐ Unsupported costs (lack of documentation) ☐ Unreasonable use of funds ☐ Questioned costs or required to return funds 5. Does your agency have staff primarily dedicated (>50%) to grants management activities? ☒ Yes ☐ No		
Certification		
<i>I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.</i>		
Authorized Representative Signature: 	Date: 12/1/2020	
Authorized Representative Printed Name: Brigitte Vegter	Title: Fiduciary	
Point of Contact Printed Name: Brigitte Vegter	Title: Fiduciary	Email: vegterb@vbco.org



STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including 2 C.F.R. Part 2800 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards by the Department of Justice), and Ex. Order 12372 (intergovernmental review of federal programs). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
6. It will comply (and will require any subrecipients or contractors to comply) with any applicable nondiscrimination provisions, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women Act (42 U.S.C. § 13925(b)(13)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07). It will also comply with Ex. Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations; Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations; and the DOJ implementing regulations at 28 C.F.R. Part 38.
7. If a governmental entity—
 - a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - b) it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

Signature

Date



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 Seventh Street NW., Washington, DC 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Van Buren County
219 E Paw Paw Street Suite 201
Paw Paw, MI 49079

2. Application Number and/or Project Name

CFDA# 97.067 EMW-2020-SS-00021

3. Grantee IRS/Vendor Number

FY2020 Homeland Security Grant Program

4. Typed Name and Title of Authorized Representative

Richard Godfrey
Chairman of the Board of Commissioners for Van Buren County

5. Signature

6. Date

AUDIT CERTIFICATION

Federal Audit Requirements

Non-federal organizations, which expend \$750,000 or more in federal funds during their current fiscal year, are required to have an audit performed in accordance with 2 CFR Part 200, Subpart F.

Subrecipients **MUST** submit a copy of their audit report for each year they meet the funding threshold to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.

I. Program Information			
Program Name FY2020 Homeland Security Grant Program (HSGP)		CFDA Number 97.067	
II. Subrecipient Information			
Subrecipient Name Van Buren County			
Street Address 219 E Paw Paw Street Suite 201		City Paw Paw	State MI
		ZIP Code 49079	
III. Certification for Fiscal Year			
Subrecipient Fiscal Year Period: <u>Oct</u> to <u>Sept</u> .			
☐ I certify that the subrecipient shown above does NOT expect it will be required to have an audit performed under 2 CFR Part 200, Subpart F, for the above listed program.			
☒ I certify that the subrecipient shown above expects it will be required to have an audit performed under 2 CFR Part 200, Subpart F, during at least one fiscal year funds are received for the above listed program. A copy of the audit report will be submitted to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.			
Signature of Subrecipient's Authorized Representative			Date

Submit audit report to:

Michigan State Police
Grants and Community Services Division
P.O. Box 30634
Lansing, Michigan 48909

Submit this completed audit certification form and return with your grant agreement to:

Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, Michigan 48909

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Van Buren County	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► Local Government	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. 219 E Paw Paw Street Suite 201	Requester's name and address (optional)
	6 City, state, and ZIP code Paw Paw, MI 49079	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
3	8		-	6	0	0	7	1	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Agreement Articles Applicable to Subrecipients Fiscal Year 2020 Homeland Security Grant Program

Article I. Summary Description of Award

The purpose of the FY 2020 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II. Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from the Recipient to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article III. Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate subrecipient acceptance of the changes to the award.

Article IV. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965) (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. section 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article V. Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C Section 2409, 41 U.S.C. 4712, and 10 U.S.C. Section 2324, 41 U.S.C. Sections 4304 and 4310.

Article VI. Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article VII. USA Patriot Act of 2001

Subrecipients must comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act* (USA PATRIOT Act), which amends 18 U.S.C. Sections 175-175c.

Article VIII. Rehabilitation Act of 1973

Subrecipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, (29 U.S.C. Section 794), as amended, which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- Article IX. **Trafficking Victims Protection Act of 2000****
Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000*, (TVPA) as amended by 22 U.S.C. Section 7104. The award term is located at 2 C.F.R. Section 175.15, the full text of which is incorporated here by reference.
- Article X. **Terrorist Financing****
Subrecipients must comply with E.O. 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Subrecipients are legally responsible to ensure compliance with the Order and laws.
- Article XI. **SAFECOM****
Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
- Article XII. **Debarment and Suspension****
Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
- Article XIII. **Copyright****
Subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.
- Article XIV. **Civil Rights Act of 1964 - Title VI****
Subrecipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (42 U.S.C. Section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.
- Article XV. **Best Practices for Collection and Use of Personally Identifiable Information (PII)****
Subrecipients who collect PII are required to have a publicly-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.
- Article XVI. **Americans with Disabilities Act of 1990****
Subrecipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, which prohibits subrecipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities. (42 U.S.C. Sections 12101- 12213).
- Article XVII. **Age Discrimination Act of 1975****
Subrecipients must comply with the requirements of the *Age Discrimination Act of 1975* (Title 42 U.S. Code, Section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XVIII. Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article XIX. Acknowledgment of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XX. DHS Specific Acknowledgements and Assurances

All, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Subrecipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Subrecipients must submit timely, complete, and accurate reports to the appropriate MSP officials and maintain appropriate backup documentation to support the reports.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Article XXI. Assurances, Administrative Requirements, Cost Principles, Representation and Certifications

DHS financial assistance subrecipients must complete the assurances applicable to their program as instructed by MSP. Please contact MSP EMHSD if you have any questions. DHS financial assistance subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article XXII. Patents and Intellectual Property Rights

Unless otherwise provided by law, subrecipients are subject to the *Bayh-Dole Act*, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. Section 200 et seq. All subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. Section 401.14 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXIII. Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. Subrecipients must comply with any such requirements set forth in the program NOFO.

Article XXIV. Non-supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXV. Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXVI. National Environmental Policy Act

Subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires subrecipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVII. Lobbying Prohibitions

Subrecipients must comply with 31 U.S.C. Section 1352, which provides that none of the funds provided under an federal financial assistance award may be expended by the subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVIII. Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Subrecipients must comply with the *Title VI of the Civil Rights Act of 1964* (42 U.S.C. Section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that subrecipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS subrecipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXIX. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, (15 U.S.C. Section 2225a), subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, (15 U.S.C. Section 2225).

Article XXX. Fly America Act of 1974

Subrecipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. Section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. Section 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981 amendment to Comptroller General Decision B-138942.

Article XXXI. Federal Leadership on Reducing Text Messaging while Driving

Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

- Article XXXII. Federal Debt Status**
Subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
- Article XXXIII. False Claims Act and Program Fraud Civil Remedies**
Subrecipients must comply with the requirements of The False Claims Act (31 U.S.C. Section 3729-3733) which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. Section 3801-3812 which details the administrative remedies for false claims and statements made.)
- Article XXXIV. Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX**
Subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. Section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19
- Article XXXV. Duplication of Benefits**
Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.
- Article XXXVI. Drug-Free Workplace Regulations**
Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the subrecipient is an individual) of 2 CFR part 3001, which adopts the Government-wide implementation (2 CFR part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).
- Article XXXVII. Civil Rights Act of 1968**
Subrecipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 *et seq.*), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units- i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)- be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)
- Article XXXVIII. Acknowledgement of Federal Funding from DHS**
Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXXIX. Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/ FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders.. In order to initiate an EHP review of your project, you must complete an alignment and allowability form and submit it to EMD_HSGP@michigan.gov. Failure to provide requisite information could result in delays in the release of grant funds.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify MSP EMHSD.



County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Virg Franks, Captain
DATE: January 5, 2021
RE: Municipal Auction

REQUEST:

The request is for approval for the sale by public auction of articles of County-owned property which have been taken out of service, at the Municipal Auction conducted by Biddergy on Tuesday, January 26, 2021. An additional request is to have this item expedited and put on both the Committee of the Whole and Board of Commissioners meeting on January 12, 2021.

BACKGROUND:

The following articles of County-owned property:

A 2007 Ford Pickup Truck, VIN number 1FTRX14W87FA70781. Assigned to Buildings and Grounds.

A 2010 Ford Econoline Van, VIN number 1FBSS3BL6ADA44756. Assigned to the AWP.

A 2011 Ford Pickup, VIN number 1FTEX1EM3BFD07827. Assigned to EOC.

A 2011 Ford Crown Victoria, VIN number 2FABP7BVXBX181768. Assigned to Specialty Courts.

A 2013 Ford Explorer, VIN number 1FM5K7AR9DGB78889. Assigned to Sheriff's Office.

A 2013 Ford Explorer, VIN number 1FM5K7AR5DGC40403. Assigned to Sheriff's Office.

A 2016 Ford Explorer, VIN number 1FM5K8ARXGGA72073. Assigned to Sheriff's Office.

One Stihl Weed Trimmer. Model FS 45.

Eight Stihl Weed Trimmers. Model fS 56 RC.

Four Stihl Weed Trimmers. Model 55 R.

Four Stihl Weed Trimmer Engines. Model M 5 311.

Each of the weed trimmers no longer operate. The cost of repairs would be equal to or greater than the cost of replacement. The trimmers are in various stages of disassembly as parts have been removed to service existing, functional County weed trimmers. Over the

years, each of the four weed trimmer engines, as they failed, were used to salvage parts in order to repair existing County weed trimmer engines.

RECOMMENDATION:

The recommendation is to approve the request to authorize the disposition of certain articles of County-owned property by sale at auction at the January 12, 2021 Board of Commissioners meeting.



County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Lt. Manny DeLaRosa
DATE: January 5, 2021
RE: Jail Remote Video Arraignment/Meeting Rooms

REQUEST:

The request is to approve the purchase of five single and two double video arraignment/meeting rooms including polycom units for the Jail.

BACKGROUND:

There are safety and efficiency needs to improve our capabilities to conduct remote arraignments and private attorney-client meetings in the jail. The installation of the proposed booths will address this not just for the COVID situation but also in the future after some of the present restrictions are removed.

The pods reduce the need for inmate transfer not just for Court proceedings but attorney-client meetings required for the Public Defenders Office. The pods reduce the need for physical remodeling of the jail and preserves space for other educational activities.

FINANCIAL IMPACT:

The total cost is \$56,575 to be paid from Capital Improvements. The Public Defender is researching if partial funding can come from the MIDC grant.

RECOMMENDATION:

The request is to discuss the purchase of five single and two double video arraignment/meeting rooms including polycom units for the Jail in the amount of \$56,575 to be paid from Capital Improvements at the January 12, 2021 Committee of the Whole meeting and approve at the January 26, 2021 Board of Commissioners meeting.

ATTACHMENTS:

Description

- ▣ **Remote Meeting Rooms Proposal**
- ▣ **Jail Layout 1st Fl**
- ▣ **Jail Layout 2nd Fl**



info@paceworx.us

spaceworx.us

**Modular
Acoustical
Environments**

CONTRACT PROPOSAL

PREPARED FOR

Van Buren County

Manny DeLaRosa

delarosam@vbco.org

PRODUCT SPECIFICATION

2



DECIBEL[®] DOUBLE Enclosed Meeting Booth

85 x 87 x 48 in. (h,w,d)

1 power outlets

2 USB ports

1 data port

Ventilation fans



DECIBEL[®] SINGLE Acoustic Phone Booth

85 x 40 x 40 in. (h,w,d)

1 power outlets

2 USB ports

1 data port

Ventilation fans



HIVE CAFÉ[®] Acoustic Meeting Booth

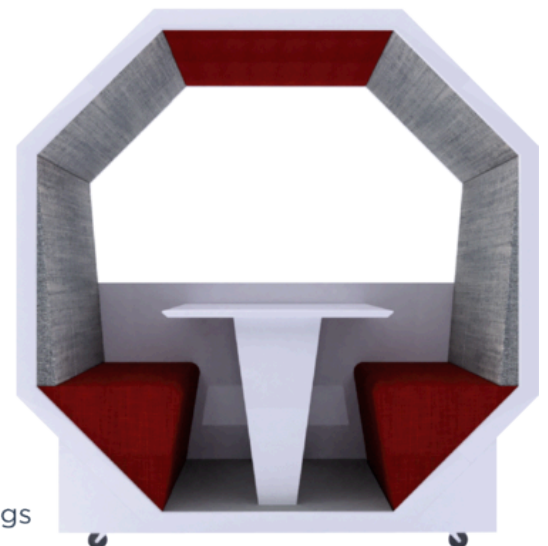
84 x 84 x 52 in. (h,w,d)

1 power outlets

2 USB ports

1 data port

Ventilation fans



ZIPPOD[®] Meeting Pod On Wheels

Seats 2

4 locking wheels

Connect for larger meetings



CONFERENCE POD

85 x 87 x 76 in. (h,w,d)

1 power outlets

2 USB ports

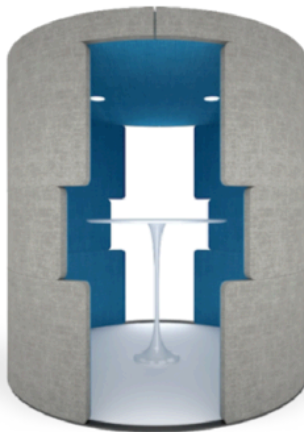
1 data port

Ventilation fans

HALF ROUND RETREAT POD

Retreat Pod

60 x 120 in. (h, w)



ROUND RETREAT POD

Acoustic Meeting Pod

Seats 2

4 locking wheels

Connect for larger meetings

SQUARE RETREAT POD

Retreat Pod

90 x 90 x 90 in. (h,w,d)

1 power outlets

2 USB ports

1 data port

Ventilation fans



ACCESSORIES & FINISH OPTIONS

ACCESSORIES

Decibel Double



Lounge Seating 2 People



Table white laminate w/ steel base

STOCK BODY & FRAME COLOR

Decibel Single & Decibel Double

White / RAL 9003 (only color in stock)



White

CUSTOM COLORS

Decibel Single & Decibel Double

You can choose any RAL color for the body and frame, but expect a longer lead time as they are not in stock and would need to be painted

Customized Colors Upon Request

STANDARD FINISHES

Decibel Single



Felt Pannel

Decibel Double



Felt Pannel



Sofa Lounge (7)

ZipPod, Hive Cafe, Retreat Pods



Sofa Lounge (22)



Cushions (7)

CUSTOM FABRIC OPTIONS

Decibel Double, ZipPod, Hive Cafe, Retreat Pods



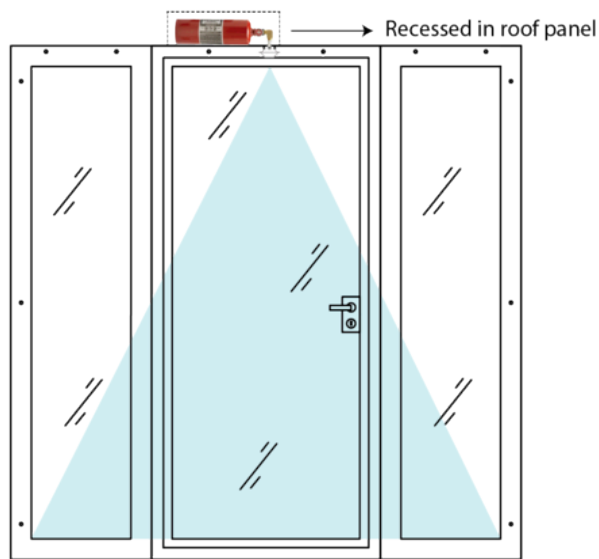
(1) (9) (11) (13) (14)



(17) (20) (24) (28) (29)

Dry Chemical Fire Suppression

- Buckeye Fire Extinguisher General Features
- Manufactured to meet UL's rigorous standards for commercial hazard protection and backed by our manufacturer's warranty
- Anodized metal & brass valve assemblies for superior strength and corrosion resistance
- Industrial grade steel & aluminum cylinders with polyester powder coating designed to withstand harsh environments & rough usage
- Metal pull pins, vehicle brackets and wall hooks for extended unit service life
- The extinguisher nameplate incorporates bilingual operating and maintenance instructions.
- Available in English/Spanish & English/French
- Color-coded gauges show operating status at-a-glance
- Extinguishers have model and serial number bar coding for easy and accurate maintenance history



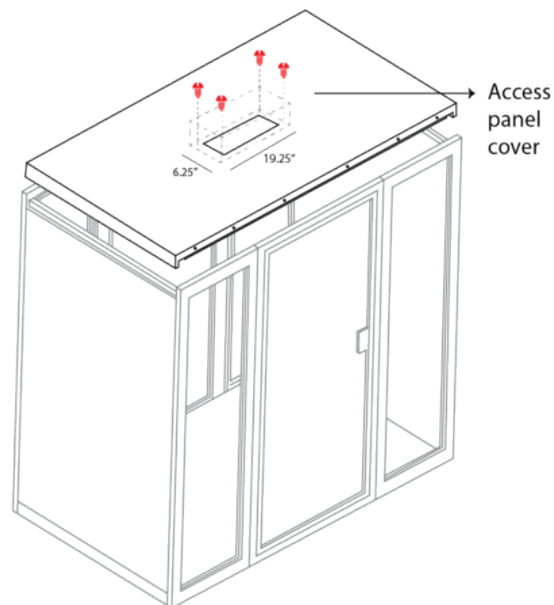
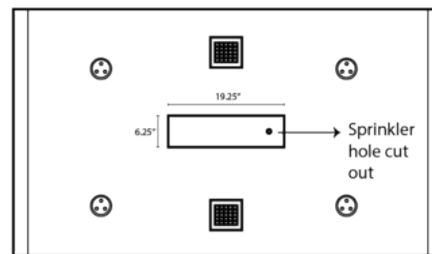
Decibel® Double

ABC Multipurpose Dry Chemical



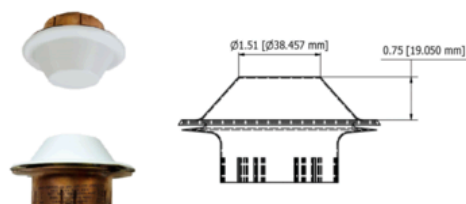
SPECS

Capacity: 5 lb. (2.3 kg)
 Ship Weight: 11 lb. (5 kg)
 Operating Pressure: 100 psi (689 kPa)
 Max Total Flood Volume: 180 cu. ft.



Accessory

Domed White Fire Sprinkler Cover Plate



Products	Price	Qty	Subtotal
☒ Decibel® Single <i>Standard colors and finishes</i> <i>Lead time for all white booths: 2-4 weeks</i>	\$4,450	5	\$22,250
☐ Stool - Adjust height w/ cushions <i>Optional</i>	\$180	0	\$0
☐ Custom Exterior Color (3 choices) <i>Up-charge</i>	\$480	0	\$0
☒ DELIVERY & INSTALL <i>See Note on last page</i>	\$425	5	\$2,125
☒ Decibel® Double <i>Standard colors and finishes</i> <i>Lead time for all white booths: 2-4 weeks</i>	\$8,950	3	\$26,850
☒ Lounges <i>2 sofas per set. Light grey upholstery.</i>	\$760	3	\$2,280
☒ Center Table Set w/leg & base <i>White laminate top, painted metal base</i>	\$290	3	\$870
☐ Custom Upholstery Lounges <i>Up-charge</i>	\$290	0	\$0
☐ Custom Exterior Color (3 choices) <i>Up-charge</i>	\$700	0	\$0
☒ DELIVERY & INSTALL <i>See Note on last page</i>	\$850	3	\$2,550
Total			\$56,925

*Any applicable sales tax will be billed on the invoice unless the Buyer has provided a Resale Tax Certificate.

PROPOSAL ACCEPTANCE

Every effort has been made to ensure the descriptions and pricing are accurate per the buyer's request. Please check all information carefully, as it is the responsibility of the buyer to verify and confirm before accepting this proposal. In the event of a discrepancy, please contact your representative immediately to make the necessary revisions before accepting this proposal, including the following terms and conditions.

The undersigned hereby acknowledges that he/she is authorized to sign this agreement on behalf of the Buyer and has read, understands and accepts the terms set forth below, including the following pages. Please sign to acknowledge the proposal and acceptance of terms and conditions.

Thank you - we appreciate your business!

 SIGNATURE
Manny DeLaRosa

Accepted By: Buyer Signature: _____

Date: Not yet accepted

Name: Manny DeLaRosa

Title: _

TERMS AND CONDITIONS OF SALE

The following terms and conditions shall apply to all orders by Buyer for goods and services purchased from Spaceworx® the ("Seller"). By accepting delivery, and/or Installation, the Buyer agrees to be bound by and accepts these terms and conditions, which are part of the Dealer Partner Agreement Terms and Conditions and supersede any terms and conditions of the Buyer's Purchase Order. Any provision of the Buyer's Purchase Order which conflicts with these terms and conditions shall be ineffective and these terms and conditions shall govern unless the Seller shall subsequently agree otherwise in writing. The Terms and Conditions of the Dealer Partner Agreement supersede these terms if a discrepancy is identified.

Buyers Obligation and Rights of Seller

Buyer agrees to, at all times, market the Sellers, (Spaceworx®) brand to its prospects, clients and or customers and not use, without limitation, any other substitute brand, logo which does not reflect the Sellers brand for its products. Buyer hereby also agrees to retain the Sellers brand on the product itself without removing any labels, decals or such, which exhibit the Seller's brand. The buyer also agrees to abide by payment terms. Buyer shall pay all reasonable costs and expenses, including attorney and collection fees, and late fees, incurred by Seller in connection with any amounts due for goods ordered.

If the Seller shall at any time doubt Buyer's financial responsibility, Seller reserves the right to decline to make shipments here under except upon receipt of cash payment in advance or security or other proof of responsibility satisfactory to the Seller. If Buyer fails in any way to fulfill the terms and conditions set forth herein, the Seller may defer shipments until such default is corrected. Remedies provided herein shall be in addition to, and not in lieu of other remedies. Buyer agrees to abide by payment terms.

If the Seller shall at any time doubt Buyer's financial responsibility, Seller reserves the right to decline to make shipments here under except upon receipt of cash payment in advance or security or other proof of responsibility satisfactory to the Seller. If Buyer fails in any way to fulfill the terms and conditions set forth herein, the Seller may defer shipments until such default is corrected. Remedies provided herein shall be in addition to, and not in lieu of other remedies. Buyer agrees to abide by payment terms.

Seller reserves the right (without compensating Buyer) to conduct business within and outside a designated Trading Area (if applicable to this agreement) whether directly or indirectly or through third parties including without limitation the right (i) to sell Products or similar products: and (ii) to sell and distribute products and or services through alternative channels or methods including the internet, or similar forms of electronic commerce. Buyer understands these business methods of distribution could be considered competing with Buyer.

Order Acknowledgement

The Buyer will receive an Order Acknowledgement, verifying order details, such as approximate ship date, shipping address, etc. This acknowledgment is the final agreement between the Buyer and the Seller unless the Buyer has notified the Seller of any discrepancies

Drawings and Technical Documentation

All drawings and technical documentation, relating to the goods or their manufacture, installation or commissioning submitted by the Seller, prior or subsequent to the formation of the agreement shall remain the property of the Seller and shall not, without the written consent of the Seller, be used for any other purpose than that for which they were provided. The Buyer may not, without the consent of the Seller, use, copy, reproduce, transmit or communicate to a third party (except to the end customer of the goods as disclosed by the Buyer and agreed to in the Dealer-Partner Agreement) or be used for the manufacture, design or any other unauthorized purpose, unless expressly accepted by the Seller.

Drawings and Technical Documentation

At any time before the delivery of the Seller's final drawings to the Buyer, the Seller reserves the right to make any necessary alterations to the drawings and technical documentation relating to the goods without prior notice. Product dimensions and weight data shall be considered as approximate indications only unless expressly confirmed as binding by the Seller. The Seller shall not be obligated to provide technical manufacturing drawings for the goods or for spare parts. Unless agreed otherwise by the Parties, the information and drawings shall be in English.

Change Orders Additional Product or Service Request

After product and or services are ordered, any Change Order requests for added products and or services may result in additional charges and delivery completion schedule adjustments. Special order products cannot be changed once order is in production.

Delays/ Non-Delivery

Additionally, the Seller shall not be liable in any way whatsoever for any failure to deliver any order on time or for non-delivery or delay caused directly or indirectly by war, act of God, strike, lockout, riot, Government action or interference, fire, earthquake, material, shortage, late delivery by manufacturers, shipping or transport delay or any other cause beyond the reasonable control of the Seller

Obvious Damage/Missing Cartons

The Seller recommends the consignee inspect all merchandise upon arrival. If a shipment is received damaged or short, note all information on carrier's copy and your copy of the freight bill and delivery receipt. Notify the delivering carrier and file a claim immediately. Pending the results of your claim, either the Seller or the carrier will cover the net cost to repair or replace the damaged or missing items.

Concealed Damage

If concealed damage is discovered, notify the delivering carrier immediately and request an inspection. This must be done within 1 calendar days of delivery. If the carrier does not want to perform the inspection, the Buyer should prepare an affidavit of when the carrier was contacted, noting the time and date, and that they failed to comply with the request.

Merchandise Claims and Returns

- **Stock Goods Returns:** Only certain stock items are returnable and based on the following conditions. Must be in the original carton and returned undamaged. All returns are subject to a minimum inspection, and up to a 40% restocking fees may apply. Stock items that are delivered damaged may be returned/exchanged; or as an alternative, replacement parts can be ordered for the damaged item(s). All stock items must be returned within 30 days from the delivery date. Ready-to-assemble items (if applicable) are not returnable if the manufacturer's carton has been opened and the contents removed for assembly, or the item has been assembled. Contact customer service to obtain a return authorization number prior to the return. No returns will be accepted without an approved return authorization.

- **Returns On Non-Stock/Special Order Items:** Non-stock items are non-returnable and non-refundable. Non-stock items that are received damaged can have parts ordered to replace damaged portion. All modular pods, booths are non-returnable.

Credit Card Processing

All warranties conditions and representations, whether express or implied other than any express warranty stated by the Seller, in writing are hereby expressly negated and excluded except in circumstances where the Seller is by law unable to exclude or limit its liability. Provided that where the Customer is a consumer for the purpose of the Trade Practices Act, but the goods or services are not of a kind ordinarily required for personal domestic or household use or consumption, the liability of the Seller shall be limited as determined by the Seller to anyone or more of the following:

- a. The replacement of the goods or the supply of equivalent goods

Deposit- A 50% non-refundable deposit is required prior to order entry unless specifically agreed upon by the Sellers CFO prior to ordering any goods. Company checks, wire transfers, and credit card payments (per terms) are accepted. The Buyer shall receive a Proforma invoice to reflect the Deposit amount. In some cases, a Bill of Sale shall be provided, upon request of the Buyer (for multiple shipments, the deposit will be prorated to the total amount per shipment).

Balance- The final 50% total balance, including sales tax (if applicable*) and related services, is balance, including delivery, install, tax, etc is due prior to scheduling delivery. The Buyer will be notified by our Logistics Dept regarding the tentative shipment of goods, depending upon receipt of payment. delivery and or Scheduling installation. The Buyer will be notified of a charge being applied to the credit card on file. Buyer understands that any delays, liquidated damages, extra labor costs or such, incurred by the Buyer, caused by nonpayment of the final balance, shall not be the responsibility of Seller, regardless. If the final payment, whether credit card denial or other means of payment is not processed nor received within five business days of the due date (tentative ship date provided by Logistics Dept), buyer may forfeit the right to receive and or have product delivered by Seller and shall not receive any deposit monies already paid. Seller, therefore, reserves the right to cancel the order with no further obligation.

Finance Option:

Finance or lease options are available through the Seller's Finance partner, Marlin Horizon Keystone (www.horizonkeystone.com) Seller does not offer Open Credit Terms.

Payment method- Company checks, wire transfers, and credit card payments (per terms) are accepted. Credit card payments are subject to a 2% admin charge.

Sales Tax- The buyer is required to provide a copy of their Sales Tax Resale Certificate prior initial order entry. Unless a certificate is provided, the applicable Sale Tax may be charged to the cost of goods.

Past Due Terms

In the unlikely event that any amount of the Purchase Price or any other charges in connection with this contract proposal remain outstanding, the title to the Products shall remain with the Seller. The Seller retains the right to collect unpaid debts through an assessment of a 2% monthly finance charge (24% per annum) and a \$50.00 monthly late fee. For any remaining unpaid balances exceeding 90 days, the Seller retains the right to hire an attorney and file a claim in a court for all unpaid balances. The Buyer will be responsible for the full collection and the attorney costs at \$390 per hour plus court costs and expenses. In the unlikely event of the Seller taking the necessary action to accelerate any balance due under this agreement, Buyer hereby consents and agrees to a Confessed Judgement in favor of the Seller and furthermore waive any rights of; appeal, the injunction to limit Seller, any motion to strike or dismiss the Motion, stay of execution, the issuance of service of process, the release of any errors.

The Parties agree and acknowledge that all provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of Maryland (where the Seller's headquarter is located). Furthermore, Buyer agrees that any litigation will be held in a Maryland Federal court or Seller's choice of an MD District Court and hereby waive a trial by jury.

Reservation of Rights

Seller reserves the right to change at any time, these terms and conditions of sale prior to a signed agreement, provided that the Seller gives reasonable notice of such change to the Buyer if the Buyer had previously received a copy of said terms and conditions.

Specific Information Included. In addition to the foregoing, the Seller specifically intends, and Buyer agrees, that the following information is included within the meaning of Confidential Information for purposes of this Agreement: Any and all sketches, product drawings, plans, technical drawings, configurations, attachments, installation instructions, details, incorporated materials or any other product details whether in electronic or print format, related to any and all products provided by the Seller.

Trade Secrets means all information possessed by or developed for and by the Seller, including, without limitation, compilation, program, device, method, system, technique, form, pattern, or process.

Reverse Engineering. At no time now or in the future may the Buyer directly or indirectly attempt to reverse engineer, reconstruct, or independently derive any Confidential Information or Trade Secrets.

Intellectual Property Rights

Copyright and all other intellectual property rights in all literature, manuals, and other information supplied by the Seller as part of the goods or in connection therewith shall remain the sole property of the Seller. The Buyer shall indemnify the Seller against all damages, claims, costs, and expenses arising out of any infringement or alleged infringement of any patent copyright trademark, registered design or other intellectual property rights which the Seller incurs arising out of its compliance with the Buyer's requirements, customization or specifications. The Seller shall not be bound to defend any proceedings brought against it by any third party in respect of any such actual or alleged infringement.

Non-Disclosure

The buyer shall fully comply and agree to a Non Disclosure of Sellers Confidential Information.

Confidential Information means any and all information that is shared by the Seller to the Buyer, including, yet not limited to Trade Secrets, Intellectual Property.

Specific Information Included. In addition to the foregoing, the Seller specifically intends, and Buyer agrees, that the following information is included within the meaning of Confidential Information for purposes of this Agreement: Any and all sketches, product drawings, plans, technical drawings, configurations, attachments, installation instructions, details, incorporated materials or any other product details whether in electronic or print format, related to any and all products provided by the Seller.

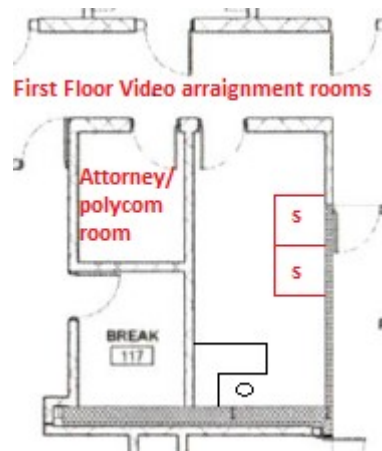
Mutual Indemnification

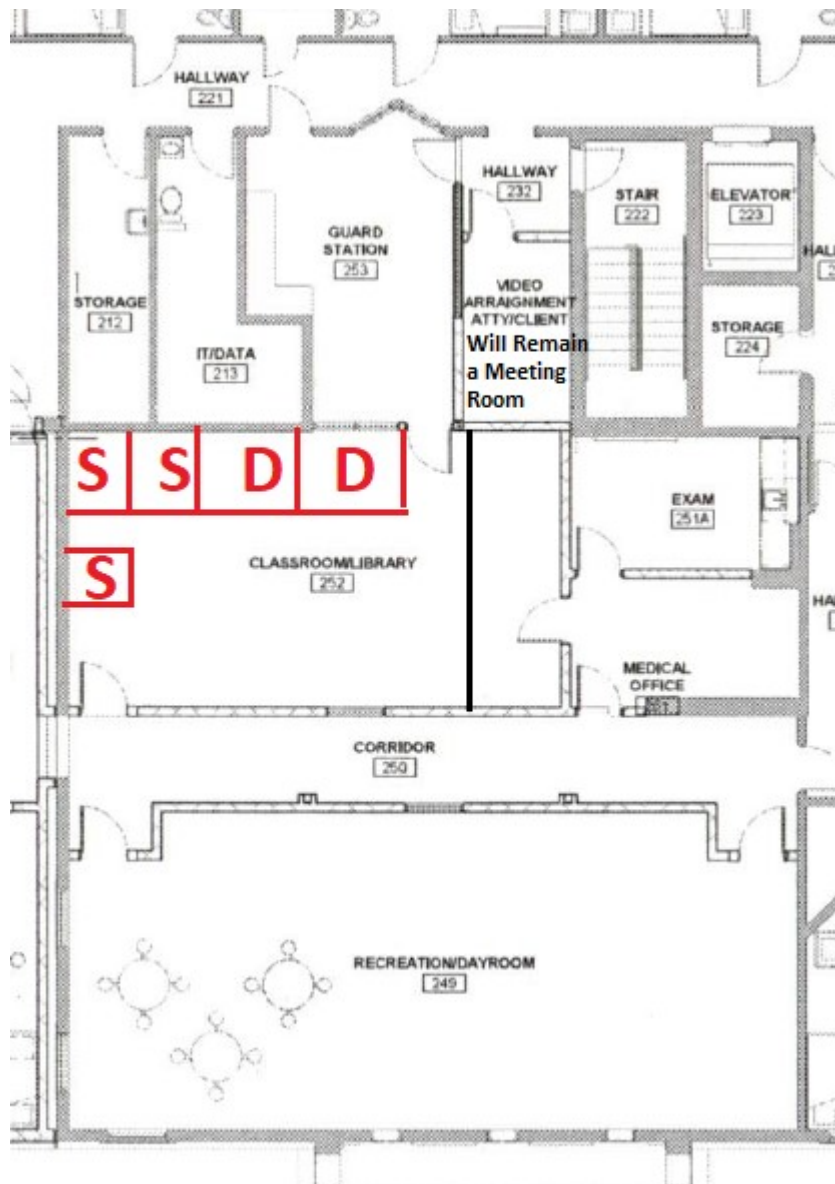
The Seller shall indemnify the Buyer for reasonable sums that the Seller becomes directly and legally obligated to pay as damages for bodily injury or property damage directly and solely caused by Seller gross negligence or manufacturing defect. Seller negligence and Manufacturing defect mean: a manufacturing defect, a design defect, or negligent failure to warn with respect to products supplied by the Seller pursuant to this Agreement. This provision is limited to the total product only order value for both damages and defense costs for all claims. This provision expires one year after the product purchase date. The Seller shall have no obligation to indemnify the Buyer, its owners, officers, directors, employees and other agents for any damages claimed to arise out of, or as a result of COVID19, or any claims caused by Buyer's fault or for any legal expenses incurred by the Buyer in defending itself against suits seeking damages caused by Seller's negligence. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGES ARISING FROM BUYERS AND /OR ITS CUSTOMERS, END USERS USE OF ANY FINISHED PRODUCTS & EQUIPMENT, INCLUDING BUT NOT LIMITED TO LOSS PROFITS AND LOSS REVENUE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES.

Severability

In the event that any of the provisions of this Agreement/ Terms are held to be invalid or unenforceable, in whole or in part, all other provisions in the Agreement will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement and or Terms and Conditions.

End of Terms and Conditions







County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Manny DeLaRosa
DATE: January 5, 2021
RE: Tilt Skillet Repair

REQUEST:

The request is to purchase a new Tilt Skillet for the Jail kitchen

BACKGROUND:

The Jail's Tilt Skillet has become inoperable and requires maintenance or replacement. The Tilt Skillet is a high-value piece of equipment for our kitchen. It is the primary piece of equipment for preparing inmate meals in large quantities. Since the Tilt Skillet has been down, we have seen a significant delay on food preparation and delayed serving times. I have acquired an estimate on repairs from Midwest Food Equipment Service-269-372-1012. However, they have come to our facility twice and have found additional issues. Their current estimate is \$1800.00 but with the additional issues identified, a new estimate will be sent once they have it completed.

Tilt Skillet repairs

Midwest Food Equipment has informed me that a safety sensor is broken. This sensor is no longer manufactured by the maker. Midwest Food Equipment stated that the only thing they could do is fabricate something that would allow them to use a different sensor. This would not be a correct fix for the Tilt Skillet and could pose a risk. In addition, the tubing in the skillet is clogged and would need to be replaced. However, the tubing is no longer available. Their solution would be to attempt to clean out the tubing. This option will take time to complete and I believe this would not be the safest and most reliable option.

Tilt Skillet Purchase

I have researched prices on a new Tilt Skillet with the assistance from Buildings and Grounds. Our options are limited due to the available space in our kitchen. We have identified one Tilt Skillet that will fit the existing space without requiring any modifications of the kitchen. Which could cost a significant amount of time and money. The Tilt Skillet is a very important piece of equipment needed by the kitchen and significantly impacts our inmate meal operations when it is down. This request is being submitted with short notice due to its importance and need.

FINANCIAL IMPACT:

Vulcan VG30-NAT Natural Gas 30 Gallon Manual Tilt Braising Pan / Tilt Skillet – 90,000
BTU Cost: \$15,789.00

RECOMMENDATION:

The recommendation is to approve the request to purchase a new Tilt Skillet for the Jail kitchen and move on to the Committee of the Whole on January 21, 2021

ATTACHMENTS:**Description**

- ▢ **Tilt Skillet 30 gallon**
- ▢ **Quote - Federal Supply**
- ▢ **Tilt Skillet - Vulcan**
- ▢ **Tilt Skillet - Cook's**



Vulcan VG30-NAT Natural Gas 30 Gallon Manual Tilt Braising Pan / Tilt Skillet - 90,000 BTU

[Save for Later](#)

plus Usually ships in 2-3 weeks [Ships Common Carrier](#) Free Shipping

Qty: 1

TOTAL:

\$15,789.00



Regency 48" Mobile Gas Connector Hose Kit with 2 Elbows, Full Port Valve, Restraining Device, and Quick Disconnect - 3/4"

[Save for Later](#)

plus

Qty: 2

TOTAL:

\$199.98

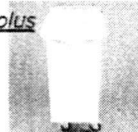
Recommended Products

plus



Notrax
T43NC00000
Green Insulated
\$8.89/Each

plus



Continental 9321
21 Gallon / 335
Cup White Slant
\$149.99/Each

plus



Prince Castle 161
6" Grill Scraper
\$46.99/Each

plus



Subtotal

\$15,988.98

Plus discounted shipping ~~\$97.15~~ \$45.00

Ship To: **49079**

Common Carrier

\$42.16

Common Carrier W/ Liftgate

\$87.16

[Ships via Common Carrier](#) | [Questions about shipping](#) | [When will I receive my order?](#)

Pay with credit card

Or use a third-party payment service



FEDERAL SUPPLY USA

Correctional Foodservice Equipment & Supplies

01/30/2020

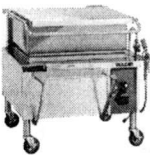
Quote

Project: Canteen Services (Van Buren County
Jail) 1/30/2020

From: Federal Supply USA
Jason Reyna
1171 S. Northpoint Blvd
Waukegan, IL 60085
847-623-1310
847-623-1310 224 (Contact)

Job Reference Number: 11744

Woman Owned Business
Ask about our GSA Schedule Products

Item	Qty	Description	Sell	Sell Total
1	1 ea	TILTING SKILLET BRAISING PAN, GAS  Crown GS-40 Tilting Skillet, gas, 40 gallon capacity, manual tilt, electronic ignition, high temp safety cut-off, removable pour strainer, etched interior markings, stainless steel construction, tubular legs, adjustable bullet feet front, adjustable flanged feet rear, 125,000 BTU, CSA Star, CSA Flame, NSF 1 ea Standard one year limited warranty 1 ea Natural Gas 1 ea 120v/50/60/1-ph, cord and plug, standard 1 ea Etched markings, gallon, standard	15,475.00	15,475.00
2	1 ea	TILTING SKILLET BRAISING PAN, GAS  Vulcan VG40 Braising Pan, Gas, 40-gallon capacity, 46" wide open base, manual tilt, 9" deep stainless steel pan with gallon markings, pouring lip & removable strainer, spring assist cover with drip edge, pan holder, solid state control, includes L faucet bracket, electric ignition, 12" stainless steel legs with adjustable flanged feet, 120,000 BTU, CSA Flame, CSA Star, UL EPH Classified 1 ea 1 year limited parts & labor warranty, standard 1 ea 120v/60/1-ph, 9.0 amps, cord & plug, standard	16,645.00	16,645.00
3	1 kt	BLUE HOSE GAS CONNECTOR KIT	189.00	189.00

Item	Qty	Description	Sell	Sell Total
		Dormont Manufacturing 1675KIT48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) Snap'N Go, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		
4	1 ea	FREIGHT Federal Supply Co FREIGHT Standard Freight with Lift Gate Delivery Included. (NO INSIDE DELIVERY, UNCRATING OR INSTALL INCLUDED.)		
				

Federal Supply USA

01/30/2020

All quotes are valid 30 days from the date on the quote.

Terms to be established by FS USA's credit department.

Items not listed are not included(i.e. lift gate, accessories, tax (sales, use or others), etc...)

Standard Manufacturer's warranties are included.

Returns will not be accepted without prior written approval (maybe subject to fees)

Unless otherwise noted, Freight terms are Pre Paid & Add.

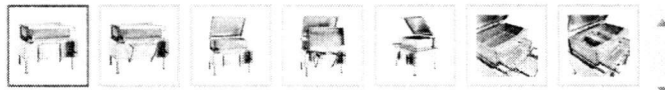
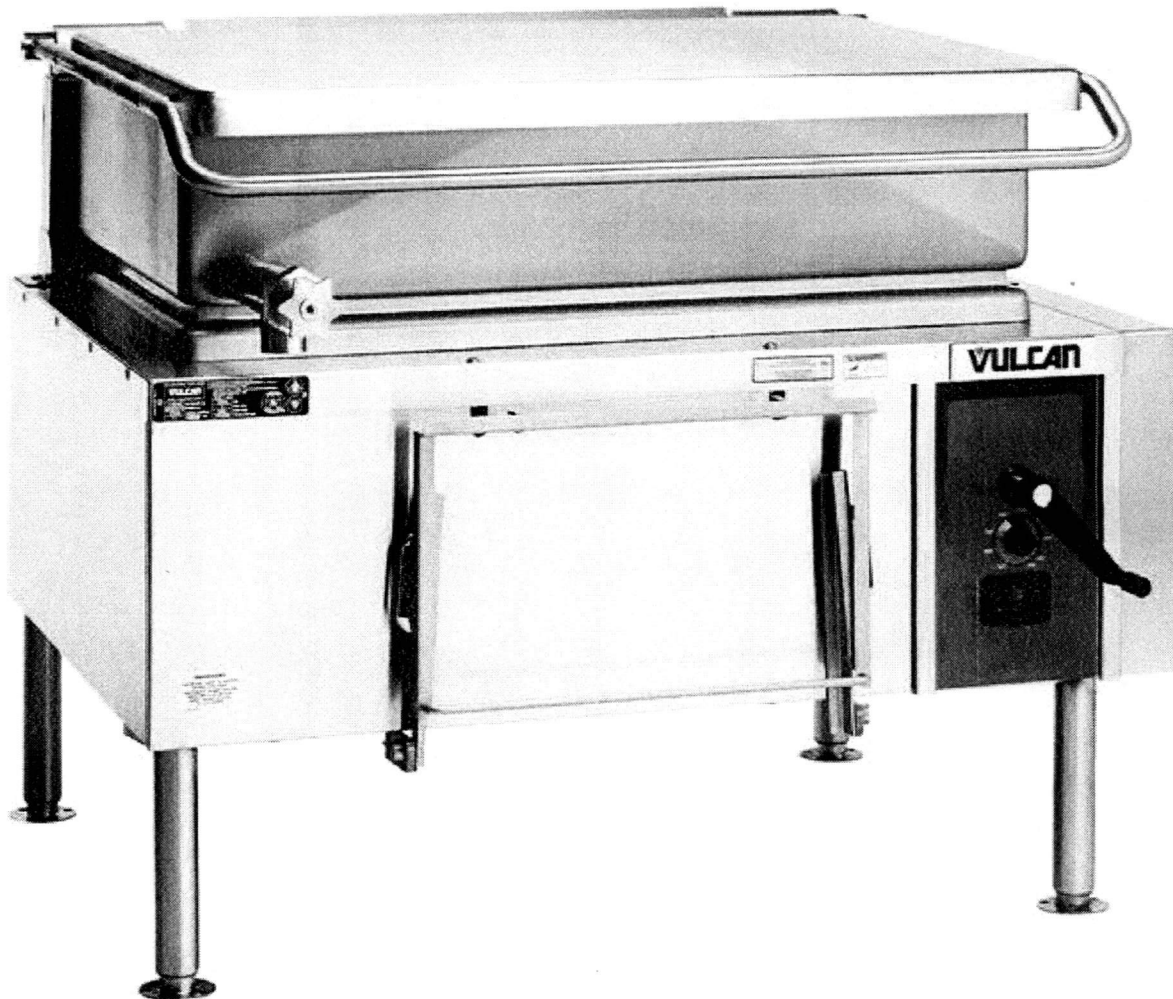
Acceptance: _____ Date: _____

Printed Name: _____

Search

[◀ Tilt Skillets / Braising Pans](#)**Vulcan VE40 40 Gallon Manual Tilt Braising Pan / Tilt Skillet - 208V, 3 Phase, 12 kW**

Item #: 901VE40 MFR #: VE40



Note: Model with optional accessories shown

Free Shipping

Retail Price

\$16,929.00

Lowest Price Guarantee

[Chat Now >](#)

Ships free with

1

[Add to Cart](#)[Wish List](#)[Rapid Reorder](#)

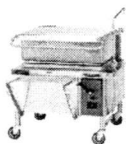
- ✓ 40 gallon capacity
- ✓ Manual tilt mechanism
- ✓ Spring-assisted cover with cool-touch handle
- ✓ Pouring spout with removable strainer
- ✓ Includes receiving pan support
- ✓ 50-425 degree Fahrenheit temperature range; solid state controls
- ✓ Stainless steel legs with adjustable flanged feet
- ✓ Ships ready to connect to 208V, 3 phase but can be field converted to other configurations

Shipping:

Usually Ships in 2-3 Weeks

*DONE TO PERFECTION.*[View all Vulcan Tilt Skillets / Braising Pans](#)

Other Products from this Line



Vulcan VE30 30
Gallon Manual Tilt
Braising Pan / Tilt

*plus***\$15,295.00** / Each

1

[Add to Cart](#)

Vulcan VE40 Details

Cook large portions of ground meats, sauces, vegetables, and more with the Vulcan VE-40 40 gallon electric braising pan / tilt skillet! This unit features a high-efficiency, high-output, 40 gallon design that allows you to create large batches of seared, grilled, sauteed, or simmered foods without the mess and inefficiency of stockpots and ranges.

This unit's pan is made of stainless steel with a polished interior surface and coved corners for easy cleanout. Plus, it has embossed gallon markings on the sides for easy measuring. The 12 kW flat firebar elements are mounted to the outside of the steel bottom plate for even heat distribution and a spring-assisted hinged stainless steel cover is included to help contain heat and steam. The lid can even stop in place for vented cooking and has a wrap-around cool-touch handle for safe use. In addition, a side mounted faucet bracket is included to make it easier to mount your choice of a faucet (sold separately) for efficient filling of the braising pan.

Tilting this braising pan is safe and easy since it has an anti-jam pan lifting mechanism with a removable crank handle. The hand crank tilting mechanism lets you slowly tilt this braising pan and maintain complete control while emptying the skillet's contents. It tilts completely with approximately 30 revolutions and the pouring spout with a removable strainer directs food into your hotel pans or food storage containers placed on the included receiving pan supports.

Integrally-mounted solid state temperature controls, located on the front of the unit in the control housing for easy access, offer a 50-425 degree Fahrenheit range. This unit comes with tubular stainless steel legs with adjustable flanged feet to secure the unit safely to the floor. This unit ships wired for a 208V, 3 phase, 12 kW electrical connection but can be field converted to 208V/1 phase, 240V/1 phase, or 240V/3 phase.

Overall Dimensions:

Left to Right: 46"

Front to Back: 35 1/2"

Height: 40 1/2"

Capacity: 40 gallons

Cooking Surface: 39" x 23"

This Item Ships via Common Carrier. For more information and tips to help your delivery go smoothly, click [here](#).

Because this item is not stocked in our warehouse, processing, transit times and stock availability will vary. If you need your items by a certain date, please contact us prior to placing your order. Expedited shipping availability may vary. We cannot guarantee that this item can be cancelled off of the order or returned once it is placed.

Attention CA Residents: Prop 65 Warning >

VULCAN VE40 SPECS	
Width	46 Inches
Depth	35 1/2 Inches
Height	40 1/2 Inches
Cooking Surface Width	39 Inches
Cooking Surface Depth	23 Inches
Hertz	50/60

VULCAN VE40 SPECS

Phase	3 Phase
Voltage	208 Volts
Wattage	12 Kilowatts
Amps - Per Line	25 - 39
Capacity	40 Gallons
Cover Type	Hinged
Features	Manual Tilt
Installation Type	Floor Model
Made in America	Yes
Power Type	Electric
Style	Tilting
Temperature Range	50 - 425 Degrees F
Type	Skillets

**Made in America**

This item was made in the United States of America.

**UL Classified EPH**

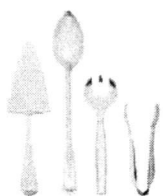
This product complies with UL EPH standards and meets ANSI/NSF requirements.

**UL US & Canada**

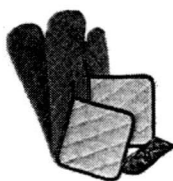
This item has been tested and meets safety standards imposed by the Underwriters Laboratories (UL) for use in the United States of America and Canada.

**Hardwired**

This product must be hardwired; it does not plug into a standard wall outlet.

Related Items

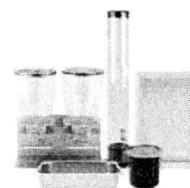
Serving Utensils



Oven Mitts & Pot Holders



Disposable Gloves



Food Storage Supplies



Condensate Pan

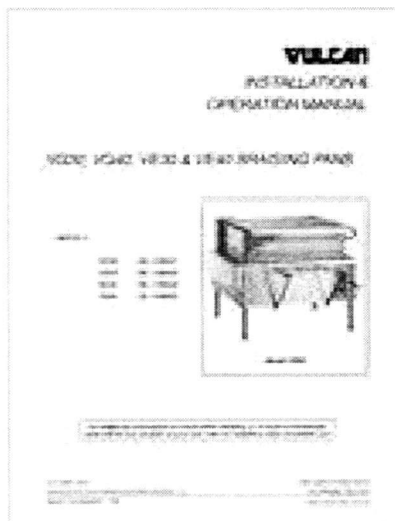
LOOKING FOR REPLACEMENTS?

View replacements or accessories for
Vulcan VE40

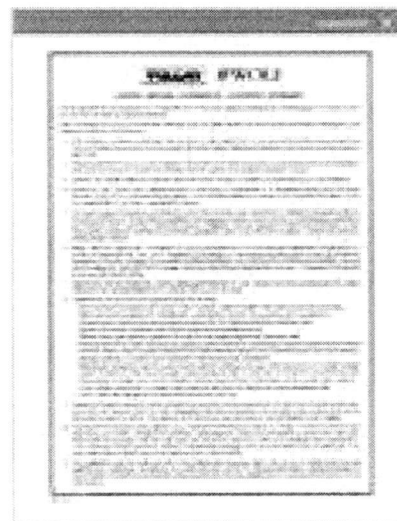
Resources and Downloads for Vulcan VE40



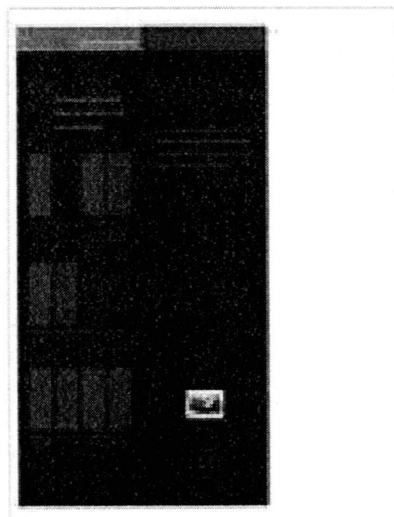
Specsheet



Manual



Warranty



Brochure

A PDF viewer is required to view this product's information. Download Adobe Acrobat software

Warranty Info

RESIDENTIAL USERS:

Vulcan assumes no liability for parts or labor coverage for component failure or other damages resulting from installation in non-commercial or residential applications.

The right is reserved to deny shipment for residential usage; if this occurs, you will be notified as soon as possible.

Resources

 Restaurant Equipment Certification Marks Explained

Leave a review of this product!

If you've used this product, log in and leave a review to tell us and other customers what you thought about it. Get paid up to \$16 for submitting one of the first text, photo, or video reviews for this item. View your account for details.

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Category

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Cleveland PowerPan

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Tilting Skillets (0)

Vulcan V Series Electric

Braising Pans (1)

Vulcan V Series Gas

Braising Pans (1)

Tilt Skillets (4 Types)

Sort By:

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Products Per Page: 10 15 25 35



Vulcan VG40 Braising Pan

Item #: VG40 | Manufacturer #: VG40 [Download Spec Sheet](#)



Vulcan-Hart VG40 Modular Gas Tilting Braising Pan has a 46" wide open base. It has a stainless steel front, sides and 12" legs with adjustable flanged feet. Stainless steel back. Front hinged...

[More details on Vulcan VG40 Braising Pan »](#)

\$19,882.43 Each

Select

Qty: 1

FREE SHIPPING

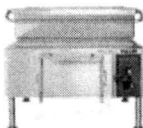
ADD TO CART

Ships in 10 business days



Vulcan VE40 Braising Pan

Item #: VE40 | Manufacturer #: VE40



Vulcan-Hart VE40 Modular Electric Tilting Braising Pan has a 46" wide open base. It has a stainless steel front, sides and 12" legs with adjustable flanged feet. Stainless steel finishing back...

[More details on Vulcan VE40 Braising Pan »](#)

\$16,747.87 Each

Select

Qty: 1

FREE SHIPPING

ADD TO CART

Ships in 10 business days



Groen BPM-40G Eclipse Braising Pan

Item #: UB-BPM-40G | Manufacturer #: BPP-40GC [Download Spec Sheet](#)



The most versatile Groen BPM-40G Eclipse Braising Pan will do everything for you! The ergonomic design saves space and energy. Made of durable stainless steel for long lasting...

[More details on Groen BPM-40G Eclipse Braising Pan »](#)

\$24,210.00 Each

Qty: 1

FREE SHIPPING

ADD TO CART

Ships in 2-3 Weeks

Home > Equipment > Tilt Skillets

Tilt Skillets

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County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Frank Hardester
DATE: January 5, 2021
RE: Purchase of Copy Machines for the Courts

REQUEST:

Request Board to approve lease agreement with Applied Imaging to replace 7 large multi-function devices (copy/print/fax machines)

BACKGROUND:

As part of our regular replacement schedule, the court must obtain a new fleet of copy machines to replace our existing aging devices. We are also streamlining our replacement schedule to be on the same 60-month lease cycle to minimize the number of requests brought before the board.

We have elected to use Applied Imaging for the following reasons:

- They are agreeing to pay for the buyout of our existing leases and cover the cost to remove all older equipment.
- They are part of the State of Michigan's MITN contract (#171180000000366).
- The Ricoh product they offer is currently in use in our courts therefore transition to learn the new machines should be seamless.
- We have had excellent history working with Applied Imaging for any issues associated with our machines.

The seven devices will be placed at the following locations based upon the volume of work and funding streams:

1. Circuit Court
2. District Court East
3. District Court West
4. Friend of the Court (2)
5. Juvenile Court
6. Probate Court

The lease for 7 machines will replace existing devices from the same vendor. Applied imaging has agreed to cover the cost to remove our existing machines and cover the buyout for any machines that have a pending lease. This is a savings of around \$4000.

We did request quotes from two other vendors:

1. Adams Remco (failed to respond as of the date of this writing)

2. DL Gallivan (quote provided)

While the other bids were competitive, Applied Imaging offered the best overall price after factoring in the lease amount, ongoing maintenance, lease buyout expenses, and equipment removal.

FINANCIAL IMPACT:

Circuit Court: 101.0-283.00-801.15 (lease and maintenance)

District Court East: 101.0-286.00-801.05

District Court West: 101.0-287.00-801.015

FOC: 215.0-290.00-801.015

Juvenile Court: 101.0-284.0-801.015

Probate Court: 101.0-294.00-801.015

RECOMMENDATION:

The recommendation is to approve the lease agreement with Applied Imaging to replace 7 large multi-function devices (copy/print/fax machines) and allow the Board Chair to sign the documents on the Board's behalf.

ATTACHMENTS:

Description

- ▣ **Applied Imaging**
- ▣ **Agreement**
- ▣ **8038-GC**

PROPOSED PROGRAM-

Revised 12.23.2020

Breakdown of Lease Payment Per Location

Lease Payment- \$822.00 per month

Breakdown of Equipment Lease Cost Per Location

District Court East- \$88.50

New Ricoh MP4055 (SR3210 Finisher, Bridge, PB3220 Paper Feed, Fax)

Probate Court- \$105.64

New Ricoh MP4055 (SR3210 Finisher, Bridge, LCIT3260, Fax)

Juvenile Court- \$105.68

New Ricoh MP4055 (SR3210 Finisher, Bridge, LCIT3260, Fax)

Friend of the Court- \$163.53 (Color Unit)

New Ricoh IMC6000 (SR3280 Finisher, Bridge, Punch Kit, Fax, LCIT3280)

Friend of the Court- \$77.64 (B/W Unit)

New Ricoh MP4055 (Internal Finisher, Cabinet)

Circuit Court- \$145.54

New Ricoh IMC4500 (SR3260 Finisher, Bridge, Punch Kit, Fax, PB3280 Paper Feed)

District Court West- \$135.47

New Ricoh IMC4500 (Internal finisher, P3280 Paper Feed, Fax,)



PROPOSED- PROGRAM- LEASE

Revised 12.23.2020

EQUIPMENT

Lease Option

Lease Term // 60 Month FMV

Lease Payment // \$822.00 PER MONTH

Applied Imaging to pay off remaining lease payments and shipping costs for returning lease equipment back to leasing company.

Savings to Van Buren County will be \$3,211.19- \$2,056.19 (existing lease payments) and \$1,115 (shipping costs to return lease units back leasing company)

SERVICE MAINTENANCE PROGRAM

Includes all maintenance, service calls, parts, labor & supplies [consumables], except paper & supplies

SERVICE PROGRAM- ZERO BASE ALLOWANCE

Van Buren County will only pay for copies/prints produced. No volume base. No charge for faxes/scans.

**INCLUDED BLACK & WHITE IMPRESSIONS // ZERO
INCLUDED COLOR IMPRESSIONS // ZERO**

**ADDITIONAL BLACK & WHITE IMPRESSIONS // \$0.0045
ADDITIONAL COLOR IMPRESSIONS // \$0.039**

INCLUDED

- Delivery, setup, installation, coordination with Van Buren County Network Administrator,
- Assistance with workstation tools installation & key operator training on all equipment features & operations.



EQUIPMENT FINANCE

Document Checklist

- ☐ **Tax-Exempt Installment/Purchase Agreement** – Execute signature block at the top of the first page of the Agreement.
- ☐ **Addendum to Tax-Exempt Installment/Purchase Agreement** – If required by Seller, this document must be executed in the presence of an attester. The attesting witness does not have to be a notary, but must be present at the time of execution. The attester will execute the signature block below the Purchaser's signature block at the bottom right of the page. If computation is required, please submit a copy of the computation test with the addendum.
- ☐ **Property Schedule** – 1) If the transaction can be designated as a "bank qualified" transaction – one where Purchaser reasonably anticipates not issuing more than \$10 million in tax-exempt obligations in a calendar year – **then you should initial the line under this section**; 2) execute signature block at the bottom of the page. This document must be executed in the presence of an attester. The attesting witness does not have to be a notary, but must be present at the time of execution.
- ☐ **Property Description – Exhibit A** – Execute signature block at the bottom of the page.
- ☐ **Amortization and Installment Payment Schedule – Exhibit B** – Execute signature block at the bottom of the page.
- ☐ **Certificate of Acceptance – Exhibit C** – 1) If billing address is different than address shown on the Agreement, fill in billing information under # 2; 2) the date that all equipment is delivered, installed and accepted is the date that should be placed on the "ACCEPTANCE DATE" line; and 3) execute signature block at the bottom of the page.
- ☐ **Purchaser's General and Incumbency Certificate – Exhibit D** – The General Certificate must be signed by the person signing the Agreement. The Incumbency Certificate must be signed by an officer other than the person signing the Agreement.
- ☐ **Purchaser's Counsel's Opinion – Exhibit E** – If required by Seller, this document will need to be executed by your attorney, dated, and placed on his/her letterhead.
- ☐ **Insurance Authorization and Verification** – To be filled out by Purchaser and returned with the executed documents.
- ☐ **Notification of Tax Treatment** – Please provide your State Sales/Use tax Exemption Certificate, if applicable.
- ☐ **Form 8038-GC or G** – Blank form provided to Purchaser. Please consult your local legal/bond counsel or tax consultant with questions.
- ☐ **Original Documents** – Seller will require original documents, including original 8038 form, prior to funding.
- ☐ **Validation of Board Approval** – If required by Seller, a copy of board minutes or board resolution should be provided showing approval of the contract.
- ☐ **Services and Supplies Rider** – If Purchaser has requested that Seller, as a convenience to Purchaser, invoice Purchaser for certain service and supply payments Purchaser owes to Vendor, this document must be executed by Purchaser in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution.



EQUIPMENT FINANCE

Tax-Exempt Installment/Purchase Agreement

APPLICATION NO.

2730261

ACCEPTED BY SELLER:

FULL LEGAL NAME

U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")

STREET ADDRESS

1310 Madrid Street, Suite 101

CITY

Marshall

STATE

MN

ZIP

56258

SIGNATURE

DATE

PRINT NAME

TITLE

TELEPHONE NUMBER

800-328-5371

AGREED TO BY PURCHASER:

FULL LEGAL NAME

VAN BUREN COUNTY OF

STREET ADDRESS

219 E PAW PAW ST

CITY

PAW PAW

STATE

MI

ZIP

49079

SIGNATURE

X

DATE

PRINT NAME

TITLE

TELEPHONE NUMBER

AGREEMENT: Seller hereby sells, transfers, assigns and conveys to Purchaser and Purchaser hereby purchases and accepts from Seller all the Property described in Property Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Property Schedule. This Tax-Exempt Installment Purchase Agreement together with the Property Schedule shall be defined as the "Agreement."

TERM: The term of this Agreement (the "Term") listed in the Property Schedule shall commence upon the commencement date of the Property Schedule and continue for the time period set forth in the Property Schedule. This Agreement cannot be canceled or terminated by Purchaser except as expressly provided herein. Purchaser represents and warrants that the average life of the Property does not exceed the average life of the Term.

INSTALLMENT PAYMENTS: Purchaser shall pay the purchase price to Seller for the Property in installments (the "Installment Payments") in the amounts, and on the dates specified, in the Property Schedule.

NO OFFSET: THE OBLIGATIONS OF PURCHASER TO PAY THE INSTALLMENT PAYMENTS DUE UNDER THE PROPERTY SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT PURCHASER'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Purchaser anticipates that the Property shall be exempt from property taxes. Notwithstanding, Purchaser shall pay when due all taxes, fees and governmental charges assessed or levied against or with respect to the Property. The Installment Payments payable by Purchaser under this Agreement have been established to reflect the savings resulting from this exemption from taxation.

LATE CHARGES: Purchaser shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Installment Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

MAINTENANCE OF PROPERTY: At all times during the Term, Purchaser shall, at Purchaser's own cost and expense, maintain, preserve, and keep the Property in good working order, and condition, and from time to time make or cause to be made all necessary and proper repairs, replacements, and renewals to the Property, which shall become part of the Property. The Property is and will remain personal property.

INSURANCE OF PROPERTY: All risk of loss to the Property shall be borne by the Purchaser. At all times during the Term, Purchaser shall, at Purchaser's own cost and expense, cause casualty, public liability, and property damage insurance to be carried and maintained (or shall provide Seller with a certificate stating that adequate self-insurance has been provided) with respect to the Property, sufficient to protect the full replacement value of the Property and to protect from liability in all events for which insurance is customarily available. Purchaser shall furnish to Seller certificates evidencing such coverage throughout the Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Purchaser and Seller as their respective interests may appear. All such liability insurance shall name Seller as an additional insured. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Seller without first giving written notice thereof to Seller at least 30 days in advance of such change of status.

TERMINATION OF SELLER'S INTEREST: To secure Purchaser's obligations hereunder, Seller is granted a security interest in the Property, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Purchaser hereby authorizes Seller to file all financing statements which Seller deems necessary or appropriate to establish, maintain and perfect such security interest. If Purchaser shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Property, then, at the end of the Term with respect to any item of Property, Seller's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Purchaser, subject to Seller's interest hereunder.

TAX EXEMPTION: The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this Agreement provides the inducement for the Seller to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, Purchaser agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Seller or its assignee an after tax yield equivalent to the tax exempt rate and Seller shall notify Purchaser of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Seller, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.

REPRESENTATIONS AND WARRANTIES OF PURCHASER: Purchaser hereby represents and warrants to Seller that: (a) Purchaser is a State, possession of the United States, the District of Columbia, or political subdivision thereof as defined in Section 103 of the Code and Treasury Regulations and Rulings related thereto, and if Purchaser is incorporated, it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all things necessary to preserve and keep such organization and existence in full force and effect; (b) Purchaser has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Seller, is attached hereto), to execute and deliver this Agreement and to carry out its obligations hereunder; (c) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (d) the Property will be used by Purchaser only for essential governmental or proprietary functions of Purchaser consistent with the scope of Purchaser's authority and will not be used in a trade or business of any person or entity, by the federal

government or for any personal, family or household use. Purchaser's need for the Property is not expected to diminish during the term of the Agreement; (e) Purchaser has funds available to pay Installment Payments until the end of its current appropriation period, and it intends to request funds to make Installment Payments in each appropriation period, from now until the end of the term of this Agreement; (f) the Purchaser shall comply at all times with all applicable requirements of the Code, including but not limited to the registration and reporting requirements of Section 149, to maintain the federal tax-exempt status of the Agreement, and Purchaser shall maintain a system with respect to this Agreement, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in this Agreement; (g) Purchaser's exact legal name is as set forth on the first page of this Agreement. Purchaser will not change its legal name in any respect without giving thirty (30) days prior written notice to Seller.

RISK OF LOSS COVENANTS: Purchaser shall not be required to indemnify or hold Seller harmless against liabilities arising from the Agreement. However, as between Seller and Purchaser, and to the extent permitted by law, Purchaser shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Property, including, but not limited to, the possession, ownership, use or operation thereof, except that Purchaser shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after Purchaser has surrendered possession of the Property in accordance with the terms of the Agreement to Seller or that arise directly from the gross negligence or willful misconduct of the Seller.

BINDING OBLIGATION: Seller and Purchaser understand and intend the obligation of Purchaser to pay Installment Payments under this Agreement and the Property Schedule shall constitute a binding contractual obligation of Purchaser for the full Term. Purchaser covenants to include all such Installment Payments in its annual budget and to make the necessary annual appropriation for all such Installment Payments. Neither this Agreement nor the Property Schedule shall be subject to termination by Purchaser in the event that Purchaser fails to appropriate any Installment Payments.

ASSIGNMENT BY PURCHASER: Without Seller's prior written consent, Purchaser may not, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of the Property, this Agreement or any interest therein.

ASSIGNMENT BY SELLER: Seller may assign, sell or encumber all or any part of this Agreement, the Installment Payments and any other rights or interests of Seller hereunder without the necessity of providing notice to or obtaining the consent of Purchaser; provided that Purchaser shall have no obligation to make payments to any assignee unless and until Purchaser has received notice of the name, address and tax identification number of the assignee. The initial Seller or its assignee(s) shall maintain a register of all assignees of this Agreement. To the extent permitted by applicable law, such assignees may include trust agents for the benefit of holders of certificates of participation. Purchaser agrees that if Seller sells, assigns or transfers this Agreement, Seller's assignee will have the same rights and benefits that Seller has now and will not have to perform any of Seller's obligations. **Purchaser agrees that Seller's assignee will not be subject to any claims, defenses, or offsets that Purchaser may have against Seller.**

EVENTS OF DEFAULT: Purchaser shall be in default under this Agreement upon the occurrence of any of the following events or conditions ("Events of Default"), unless such Event of Default shall have been specifically waived by Seller in writing: (a) default by Purchaser in payment of any Installment Payment or any other indebtedness or obligation now or hereafter owed by Purchaser to Seller under this Agreement or in the performance of any obligation, covenant or liability contained in this Agreement and the continuance of such default for ten (10) consecutive days after written notice thereof by Seller to Purchaser, or (b) any warranty, representation or statement made or furnished to Seller by or on behalf of Purchaser proves to have been false in any material respect when made or furnished, or (c) actual or attempted sale, lease or encumbrance of any of the Property, or the making of any levy, seizure or attachment thereof or thereon, or (d) dissolution, termination of existence, discontinuance of the Purchaser, insolvency, business failure, failure to pay debts as they mature, or appointment of a receiver of any part of the property of, or assignment for the benefit of creditors by the Purchaser, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement laws by or against the Purchaser.

REMEDIES OF SELLER: Upon the occurrence of any Event of Default and at any time thereafter, Seller may, without any further notice, exercise one or more of the following remedies as Seller in its sole discretion shall elect: (a) terminate the Agreement and all of Purchaser's rights hereunder as to any or all items of Property; (b) proceed by appropriate court action to personally, or by its agents, take possession from Purchaser of any or all items of Property wherever found and for this purpose enter upon Purchaser's premises where any item of Property is located and remove such item of Property free from all claims of any nature whatsoever by Purchaser and Seller may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code, continuing to hold Purchaser liable for any deficiency and all costs and expenses incurred by Seller in exercising its remedies hereunder, including, without limitation, all costs and expenses of taking possession, removing, storing and reconditioning the Property, and including, without limitation, all brokerage and attorneys' fees; (c) proceed by appropriate court action or actions to enforce performance by Purchaser of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Seller at law or in equity or otherwise; (d) declare all unpaid Installment Payments and other sums payable hereunder during the current fiscal year of the Term to be immediately due and payable without any presentment, demand or protest and / or take any and all actions to which Seller shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Seller is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Purchaser and Seller hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement.

COSTS AND ATTORNEY FEES: Upon the occurrence of an Event of Default by Purchaser in the performance of any term of this Agreement, Purchaser agrees to pay to Seller or reimburse Seller for, in addition to all other amounts due hereunder, all of Seller's costs of collection, including reasonable attorneys' fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Purchaser, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

NOTICES: All notices, and other communications provided for herein shall be deemed given when delivered or mailed by certified mail, postage prepaid, addressed to Seller or Purchaser at their respective addresses set forth herein or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

AMENDMENTS: This Agreement may not be amended except in writing signed by both parties.

CONSTRUCTION: This Agreement shall be governed by and construed in accordance with the laws of the Purchaser's State. Titles of sections of this Agreement are for convenience only and shall not define or limit the terms or provisions hereof. Time is of the essence under this Agreement. This Agreement shall inure to the benefit of and shall be binding upon Seller and Purchaser and their respective successors and assigns. This Agreement may be simultaneously executed in counterparts, each shall be an original with all being the same instrument.



EQUIPMENT FINANCE

APPLICATION NO.
2730261**Property Schedule to Tax-Exempt Installment/Purchase Agreement**

This **Property Schedule** is entered into pursuant to the Tax-Exempt Installment/Purchase Agreement between Seller and Purchaser.

1. Entire Agreement; Interpretation: The terms and conditions of the Tax-Exempt Installment/Purchase Agreement (the "Agreement") are incorporated herein. The Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Seller and Purchaser with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document.
2. Commencement Date: The Commencement Date of this Property Schedule is the date that Seller pays Vendor for the Property.
3. Property Description: The Property subject to this Property Schedule is described in Exhibit A, attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.
4. Term and Payments: The Term and Installment Payments are per the attached Exhibit B Amortization and Installment Payment Schedule. If the parties enter into an escrow agreement for the acquisition of the Property, then the escrow agreement shall be attached hereto as Exhibit F. In lieu of the Acceptance Date for commencement of Installment Payments, the date of deposit of the Property Cost into the escrow by Seller shall be used. Purchaser shall have the option to prepay the Installment Payments due under this Property Schedule by paying the Termination Amount shown in the attached Amortization and Installment Payment Schedule, plus any other amounts due and owing at the time of prepayment, subject to per diem adjustment.
5. Certificate of Acceptance: Attached as Exhibit C, hereto.
6. Expiration: Seller, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule and all ancillary documents) are not received by Seller at its place of business by 03/09/2021.
7. Property Cost: The total principal amount under this Property Schedule for the acquisition cost of the Property is \$41100.00.
8. Purchaser's General and Incumbency Certificate: Purchaser has provided the Purchaser's General and Incumbency Certificate in the form attached as Exhibit D, hereto.
9. Purchaser's Counsel's Opinion: If required by Seller, Purchaser has provided the opinion of its legal counsel substantially in the form as attached as Exhibit E, hereto.
10. Private Activity Issue. Purchaser understands that among other things, in order to maintain the exclusion of the interest component of Installment Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the Property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period").

Purchaser will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Purchaser or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use".

Throughout the Measurement Period, all of the Property is expected to be owned by Purchaser. Throughout the Measurement Period, Purchaser will not permit the Non-Qualified Use of the Property to exceed 10%.
11. Bank Qualification: Purchaser designates this Agreement and Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended. Purchaser reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Purchaser) during the calendar year this Agreement and Property Schedule was funded, in an amount not exceeding \$10,000,000.

 _____ Purchaser initial here, if Bank Qualification is applicable.

IN WITNESS WHEREOF, Seller and Purchaser have caused this Property Schedule to be executed in their names by their duly authorized representatives.

U.S. Bank Equipment Finance_____
Seller_____
Signature_____
Date_____
Print Name_____
Title**VAN BUREN COUNTY OF**_____
Purchaser**X**_____
Signature_____
Date_____
Print Name_____
Title**X**_____
Attest By Signature_____
Print Name_____
Title



Exhibit A

APPLICATION NO.
2730261

EQUIPMENT FINANCE

Property Description

[illegible]

PURCHASER ACCEPTANCE

VAN BUREN COUNTY OF

X

NAME OF PURCHASER

SIGNATURE

TITLE

DATED

**EXHIBIT B**

APPLICATION NO.

2730261

EQUIPMENT FINANCE

Amortization and Installment Payment Schedule**Term:** 60 months**Payment Structure:** MONTHLY**Interest Rate:** 7.42%

If the Installment Payment Dates are not defined in this Amortization and Installment Payment Schedule, the first Installment Payment shall be due 30 days after the Commencement Date and each subsequent Installment Payment shall be due monthly thereafter.

Payment No.	Lease Payment	Interest Portion	Principal Portion	Outstanding Balance	Termination Amount (After Making Said Payment)
BEGINNING BALANCE				41,100.00	
1	822.00	254.14	567.86	40,532.14	41,748.10
2	822.00	250.63	571.37	39,960.77	41,159.59
3	822.00	247.09	574.91	39,385.86	40,567.44
4	822.00	243.54	578.46	38,807.40	39,971.62
5	822.00	239.96	582.04	38,225.36	39,372.12
6	822.00	236.36	585.64	37,639.72	38,768.91
7	822.00	232.74	589.26	37,050.46	38,161.97
8	822.00	229.10	592.90	36,457.56	37,551.29
9	822.00	225.43	596.57	35,860.99	36,936.82
10	822.00	221.74	600.26	35,260.73	36,318.55
11	822.00	218.03	603.97	34,656.76	35,696.46
12	822.00	214.30	607.70	34,049.06	35,070.53
13	822.00	210.54	611.46	33,437.60	34,440.73
14	822.00	206.76	615.24	32,822.36	33,807.03
15	822.00	202.95	619.05	32,203.31	33,169.41
16	822.00	199.13	622.87	31,580.44	32,527.85
17	822.00	195.27	626.73	30,953.71	31,882.32
18	822.00	191.40	630.60	30,323.11	31,232.80
19	822.00	187.50	634.50	29,688.61	30,579.27
20	822.00	183.58	638.42	29,050.19	29,921.70
21	822.00	179.63	642.37	28,407.82	29,260.05
22	822.00	175.66	646.34	27,761.48	28,594.32
23	822.00	171.66	650.34	27,111.14	27,924.47
24	822.00	167.64	654.36	26,456.78	27,250.48
25	822.00	163.59	658.41	25,798.37	26,572.32
26	822.00	159.52	662.48	25,135.89	25,889.97
27	822.00	155.43	666.57	24,469.32	25,203.40
28	822.00	151.30	670.70	23,798.62	24,512.58
29	822.00	147.16	674.84	23,123.78	23,817.49

30	822.00	142.98	679.02	22,444.76	23,118.10
31	822.00	138.79	683.21	21,761.55	22,414.40
32	822.00	134.56	687.44	21,074.11	21,706.33
33	822.00	130.31	691.69	20,382.42	20,993.89
34	822.00	126.03	695.97	19,686.45	20,277.04
35	822.00	121.73	700.27	18,986.18	19,555.77
36	822.00	117.40	704.60	18,281.58	18,830.03
37	822.00	113.04	708.96	17,572.62	18,099.80
38	822.00	108.66	713.34	16,859.28	17,365.06
39	822.00	104.25	717.75	16,141.53	16,625.78
40	822.00	99.81	722.19	15,419.34	15,881.92
41	822.00	95.34	726.66	14,692.68	15,133.46
42	822.00	90.85	731.15	13,961.53	14,380.38
43	822.00	86.33	735.67	13,225.86	13,622.64
44	822.00	81.78	740.22	12,485.64	12,860.21
45	822.00	77.20	744.80	11,740.84	12,093.07
46	822.00	72.60	749.40	10,991.44	11,321.18
47	822.00	67.96	754.04	10,237.40	10,544.52
48	822.00	63.30	758.70	9,478.70	9,763.06
49	822.00	58.61	763.39	8,715.31	8,976.77
50	822.00	53.89	768.11	7,947.20	8,185.62
51	822.00	49.14	772.86	7,174.34	7,389.57
52	822.00	44.36	777.64	6,396.70	6,588.60
53	822.00	39.55	782.45	5,614.25	5,782.68
54	822.00	34.72	787.28	4,826.97	4,971.78
55	822.00	29.85	792.15	4,034.82	4,155.86
56	822.00	24.95	797.05	3,237.77	3,334.90
57	822.00	20.02	801.98	2,435.79	2,508.86
58	822.00	15.06	806.94	1,628.85	1,677.72
59	822.00	10.07	811.93	816.92	841.43
60	822.00	5.08	816.92	0.00	0.00
	49,320.00	8,220.00	41,100.00		

This Amortization and Installment Payment Schedule is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

PURCHASER ACCEPTANCE

VAN BUREN COUNTY OF

X

NAME OF PURCHASER

SIGNATURE

TITLE

DATED



Exhibit C

APPLICATION NO.
2730261

EQUIPMENT FINANCE

Certificate of Acceptance

This **Certificate of Acceptance** is pursuant to Tax-Exempt Installment/Purchase Agreement dated as of _____ and the related Property Schedule, between Seller and Purchaser (the "Agreement").

1. Property Acceptance. Purchaser hereby certifies and represents to Seller that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Purchaser has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Purchaser will immediately begin making Installment Payments in accordance with the times and amounts specified herein. SELLER MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND SELLER HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS SOLD TO PURCHASER "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY PURCHASER.
2. Billing Address. If billing address differs from the address listed on the Tax-Exempt Installment/Purchase Agreement please list below:

BILLING NAME			
STREET ADDRESS	CITY	STATE	ZIP

IN WITNESS WHEREOF, Purchaser has caused this Certificate of Acceptance to be executed by their duly authorized representative.

Acceptance Date

VAN BUREN COUNTY OF

Purchaser

X

Signature

Print Name

Title



EQUIPMENT FINANCE

Exhibit DAPPLICATION NO.
2730261**Purchaser's General and Incumbency Certificate****GENERAL CERTIFICATE**

Re: Tax-Exempt Installment/Purchase Agreement and Property Schedule dated as of _____, between VAN BUREN COUNTY OF, as Purchaser ("Purchaser") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association, as Seller.

The undersigned, being the duly elected, qualified and acting official of Purchaser holding the title stated in the signature line below, does hereby certify as of the date of this Certificate and the date of the Agreement (as defined below), as follows:

1. If required by applicable law, Purchaser did, at a meeting of the governing body of the Purchaser, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Tax-Exempt Installment/Purchase Agreement (the "Agreement") by the undersigned.
2. If the aforementioned meeting(s) was required by applicable law, the meeting(s) of the governing body of the Purchaser at which the Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings required by applicable law of the governing body of Purchaser relating to the authorization and delivery of the Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Purchaser; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Purchaser, if any, and the laws of the State.
3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof with respect to this Property Schedule under the Agreement.
4. The acquisition of all of the Property under the Agreement and the Property Schedule has been duly authorized by the governing body of Purchaser.
5. Purchaser has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Installment Payments scheduled to come due during the current budget year under the Agreement and the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.
6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Purchaser in any court (a) seeking to restrain or enjoin in the delivery of the Agreement or the Property Schedule or of other agreements similar to the Agreement; (b) questioning the authority of Purchaser to execute the Agreement or the Property Schedule, or the validity of the Agreement or the Property Schedule, or the payment of principal or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

VAN BUREN COUNTY OF

Purchaser

Signature of Person to Sign Agreement

Print Title of Person to Sign Agreement

Print Name of Person to Sign Agreement

Print Date that Above Person Signed this Certificate

INCUMBENCY CERTIFICATE

Re: Tax-Exempt Installment/Purchase Agreement and Property Schedule dated as of _____, between **VAN BUREN COUNTY OF**, as Purchaser ("Purchaser") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association as Seller ("Agreement").

The undersigned, being the duly elected, qualified and acting Secretary, Clerk or other duly authorized official or signatory of the Purchaser does hereby certify, as of the date of this Certificate and the date of the Agreement (as defined in the General Certificate above), as follows:

As of the date of the meeting(s) of the governing body of the Purchaser at which the above-referenced Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Purchaser held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

NAME OF PERSON SIGNING AGREEMENT	TITLE OF PERSON SIGNING AGREEMENT	SIGNATURE OF PERSON SIGNING AGREEMENT

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

Signature of Secretary, Clerk or other duly authorized official or signatory of Purchaser (Cannot be same as Person Signing Agreement)

Print Title of Person who signed this Certificate

Print Name of Person Signing this Certificate

Print Date that Above Person Signed this Certificate



APPLICATION NO.
2730261

EQUIPMENT FINANCE

Insurance Authorization and Verification

Re: Tax-Exempt Installment/Purchase Agreement dated as of _____, between Purchaser and Seller.

Seller: U.S. Bank Equipment Finance
1310 Madrid Street, Ste. 101
Marshall, MN 56258

Purchaser: VAN BUREN COUNTY OF
219 E PAW PAW ST
PAW PAW, MI 49079

TO THE PURCHASER: In connection with the above-referenced Tax-Exempt Installment/Purchase Agreement and the Property Schedule thereunder each dated: _____ (the "Agreement"), Seller requires proof in the form of this document, executed by both Purchaser* and Purchaser's agent, that Purchaser's insurable interest in the financed property (the "Property") meets Seller's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

SELLER, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Seller. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Seller and Purchaser at least thirty (30) days in advance of such cancellation or modification.

Purchaser must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Purchaser must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$41100.00, with deductibles no more than \$10,000.00.

**Purchaser: Please execute this form and return with your document package. Seller will fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Purchaser's agency may submit insurance certificates demonstrating compliance with all requirements. Should you have any questions, please contact U.S. Bank Equipment Finance at 800-328-5371.*

By signing, Purchaser authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

NAME OF AGENCY		NAME OF AGENT	
STREET ADDRESS		CITY	STATE
PHONE	FAX	E-MAIL	

PURCHASER ACCEPTANCE

X

NAME OF PURCHASER _____ SIGNATURE _____ TITLE _____ DATED _____

TO THE AGENT: *In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Seller at 866-405-8329. This fully endorsed form shall serve as proof that Purchaser's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

AGENT ACCEPTANCE

X

NAME OF AGENCY _____ SIGNATURE _____ PRINT NAME _____ DATED _____

Insurable Value: \$41100.00

ATTACHED: PROPERTY DESCRIPTION FOR THE AGREEMENT.

**Tax-Exempt Installment/Purchase Agreement**APPLICATION NO.
2730261

EQUIPMENT FINANCE

Addendum (MICHIGAN)

THIS ADDENDUM, which is entered into between U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance") ("Seller") and VAN BUREN COUNTY OF _____ ("Purchaser"), is intended to modify and supplement Property Schedule _____ (the "Property Schedule") to the Tax-Exempt Installment/Purchase Agreement or Master Tax-Exempt Installment/Purchase Agreement (as applicable) between Seller and Purchaser dated as of _____ (the "Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

In addition to the representations, warranties and covenants of Purchaser set forth in the Agreement, Purchaser, as of the Commencement Date for the Property Schedule, represents, warrants and covenants for the benefit of Seller that Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, any debt limitations applicable to Purchaser or the Property Schedule. Without limiting the foregoing, (a) if Purchaser is a county, Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, the provisions of Mich. Comp. Laws Section 46.11b(1) and (2) attach computation of such test; and (b) if Purchaser is a city, township, village or school district, Purchaser is not in violation of, and the execution and delivery of the Property Schedule will not cause Purchaser to violate, the provisions of Mich. Comp. Laws Section 123.721 attach computation of such test.

The parties agree that the Property Schedule constitutes an installment contract pursuant to Mich. Comp. Laws Section 46.11b (if Purchaser is a county), or Mich. Comp. Laws Section 123.721 (if Purchaser is a city, township, village or school district).

IN WITNESS WHEREOF, Seller and Purchaser have caused this Addendum to be executed in their names by their duly authorized representatives.

U.S. Bank Equipment Finance_____
Seller_____
Signature_____
Date_____
Print Name_____
Title**VAN BUREN COUNTY OF**_____
Purchaser**X**_____
Signature_____
Date_____
Print Name_____
Title**X**_____
Attest By Signature_____
Print Name_____
Title

Form **8038-GC**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**► **Under Internal Revenue Code section 149(e)**

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box if mail is not delivered to street address)		Room/suite	
4 City, town, or post office, state, and ZIP code		5 Report number (For IRS Use Only) 	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations Check one: a single issue ☐ or a consolidated return ☐	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ►	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ☐	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ☐	
12 Vendor's or bank's name: _____	
13 Vendor's or bank's employer identification number: _____	

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.				
	Signature of issuer's authorized representative	Date	Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form 4 hr., 46 min.

Preparing the form 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.



County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Susan Zuiderveen
DATE: January 5, 2021
RE: Assistant Prosecuting Attorney Starting Salary Exception

REQUEST:

The request is to approve a salary exception request for an Assistant Prosecuting Attorney position at 7-year salary level (level G - \$85,785.57) of the Assistant Prosecuting Attorney Scale.

BACKGROUND:

The position to fill the vacancy created by the departure of Eric Jenkins was posted on December 22, 2020. To date, the Prosecutor's Office has received 4 applications for the position. 3 of the applicants are recent law school graduates. 1 applicant currently has just under 7 years of experience and is currently employed as an APA in a neighboring county. Eric Jenkins has been the primary Circuit Court Prosecutor and Appellate Attorney for the last several years. Due to the inability to conduct jury trials during the pandemic, there is a back-up of over 25 cases waiting to be tried in Circuit Court. The Prosecutor's Office needs an experienced trial attorney able to try several of these cases while handling the incoming case load. The applicant with trial experience receives a yearly pay increase every January and would reach the top of their current scale in their county by 2025. By starting this applicant at the 7-year level, it would make the salary more comparable as the applicant would not receive another pay increase in Van Buren until year 10, which would in 2024, and would not reach the top of the scale until 2034. This applicant has conducted multiple trials in Circuit Court and has the experience that is needed to handle the upcoming caseload. They are also a resident of Van Buren County and have a desire to work in the county they reside in.

FINANCIAL IMPACT:

Board direction is needed before a formal offer is extended because it is not the starting salary step. Rather than the posted rate of \$54,132.00, they would be requesting a higher rate that mirrors what they were making at their current county. We are proposing they start at the 7-year salary level G- \$85,785.57. Because of the experience of this candidate and the need to replace the Circuit Court Prosecutor position, we feel this is an appropriate starting pay. Eric Jenkins was scheduled to receive his 7-year step increase this month. Therefore, there will be no financial impact as this salary has already been budgeted for the Prosecuting Attorney's Office.

RECOMMENDATION:

The recommendation is to approve the salary exception request and move to the Committee of the Whole on January 12, 2021.