AGENDA
Finance Committee Meeting
Van Buren County

February 2, 2021 2:00 PM

Board of Commissioners Chambers - 219 East Paw Paw Street

1. CALL TO ORDER
    A. Zoom Meeting Information
2. ADDITIONS/DELETIONS TO THE AGENDA
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES
    A. Minutes - January 05, 2021
5. AGENDA ITEMS
    B. VHF Radio Upgrade Project – Water Tower Engineering
    C. Claims
    D. Board Per Diems
    E. Monthly Financial Statement
    F. Annual PC Refresh Purchase
    G. Land Bank Authority Budget Amendment/Fund Establishment
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: **February 2, 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

NOTICE:

Due to COVID-19, Tuesday, February 02, 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: Feb 2, 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: 01/29/2021

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.
Van Buren County will provide necessary and reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes 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 at 219 East Paw Paw Street Suite 201, Paw Paw, MI 49079, or by calling the Board of Commissioners' Office at (269) 657-8200, ext. 1271.

County Administrator Agenda Item
Finance Committee Meeting

TO:
FROM:
DATE: **February 2, 2021**
RE:

ATTACHMENTS:

	Description
	Minutes

MINUTES
Finance Committee Meeting
Van Buren County

January 5, 2021 2:00 PM

Board of Commissioners Chambers - 219 East Paw Paw Street

1. CALL TO ORDER

Committee members present: Commissioner Schincariol, Commissioner Doroh and Commissioner Peat from 12470 N Superior Dr, Paradise, MI.

Others in attendance: Administrator Faul, Anna Cerven, Finance Director Post, Commissioner Hanson, Commissioner Patterson-Gladney, Commissioner Chappell, Commissioner Godfrey, Frank Hardester, Zach Morris, Prosecutor Zuiderveen, Manny DeLaRosa, Undersheriff Conklin and Lt. Charon.

A. Zoom Meeting Information

2. ADDITIONS/DELETIONS TO THE AGENDA

Administrator Faul requested to remove item G and add 2 new items: K. Tilt Skillet Repair for the Jail kitchen and M. Assistant Prosecuting Attorney Starting Salary Exception.

3. APPROVAL OF AGENDA

Commissioner Doroh motioned to approve the amended agenda; supported by Commissioner Peat; Motion was carried.

4. APPROVAL OF MINUTES

A. Minutes - December 01, 2020

Motion to approve minutes by Commissioner Doroh; Supported by Commissioner Peat; Motion was carried.

5. AGENDA ITEMS

B. Claims

Claims were reviewed and approved by all three Commissioners

Recommended to BoC 1-12-2021

Motion to approve by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

C. Budget Adjustments

Finance Director Post presented the budget adjustments. Discussion ensued.

Motion to approve by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

D. Board Per Diems

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

Request to adjust Commissioners Chappell and Patterson-Gladney's submissions to include per diems for Swearing in Ceremony on 12/28.

Motion to approve by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

E. Monthly Financial Statement

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

Discussion ensued.

F. Economic Development Strategic Fund

Zach Morris spoke on behalf of the Economic Development Corporation. The EDC is trying to be innovative and have economic growth within Van Buren County. They would like to create a strategic fund which would be stripped of federal bureaucracy. The proposal is to utilize the "soft" eligible dollars for the development and once populated, the fund will be managed by the County's Economic Development Corporation Board.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

G. K9 Handler Schmitt Purchase of Service K9 Temo

Item was removed from the agenda.

H. Homeland Security Grant Renewal

This is an annual Grant acceptance request. It is the next grant award in the continuation of the Homeland Security Grant Program and will cover the period of September 1, 2020 to May 31, 2023.

Total Federal funds obligated to Van Buren County are $688,788

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

I. Municipal Auction

Request for approval for the sale of County owned property to be held at the Biddergy auction on January 26, 2021.

Additional request for this item to be expedited on January 12, 2021 at both the CoW and BoC to be able to participate in the January 26th auction.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-12-2021

Motion by Commissioner Doroh; Supported by Commissioner Peat; Motion: Carried

J. Jail Remote Video Arraingment/Meeting Rooms

There is an opportunity to purchase remote video arraignment/meeting rooms for the jail. Sound proof meeting rooms and improved meeting spaces would be a benefit to the jail.

There has been a history of an issue with privacy within the jail and Manny has been researching options for private meeting rooms. This option is a lower cost than the original proposed.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

K. Tilt Skillet Repair

Manny spoke on the skillet that has been maintained over the years. It has broken down again and

the part needed no longer exists, among other issues. Would like to purchase a new one to be able to continue performing jail kitchen duties effectively.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

L. Purchase of Copy Machines for the Courts

Frank spoke on his request for copy machines for the Courts. Applied Imaging had the best offer and would like to utilize them.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

M. Assistant Prosecuting Attorney Starting Salary Exception

Prosecutor Zuiderveen is requesting to approve a salary exception for a vacant opening of Assistant Prosecuting Attorney. The candidate an offer would like to be made to has a significant amount of experience so the request is to bring this candidate in at what the previous APA was making.

Discussion ensued.

Recommended to CoW 1-12-2021/BoC 1-26-2021

Motion by Commissioner Doroh; Commissioner Peat; Motion: Carried

6. ADJOURNMENT

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County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Tim McGee
DATE: February 2, 2021
RE: VHF Radio Upgrade Project – Water Tower Engineering

REQUEST:

The request is to complete engineering and drawing for the water towers that are being utilized in Covert, Gobles, Paw Paw, and South Haven.

BACKGROUND:

This is the next step in the VHF Fire/EMS Radio Upgrade Project

FINANCIAL IMPACT:

Funds are utilized from the 911 Fund Balance with a cost of $36,824.00

RECOMMENDATION:

The recommendation is to approve the request to complete engineering and drawing for the water towers that are being utilized in Covert, Gobles, Paw Paw, and South Haven at the February 23, 2021 Board of Commissioners meeting and authorized the Board Chair to sign the appropriate documents on their behalf.

ATTACHMENTS:

Description

- **WT Engineering and Remaining Site Licenses**

Van Buren County Sheriff Dept

Attn: Tim McGee
205 S. Kalamazoo
Paw Paw, MI 49079

Prepared by:

Rick Hochstedler
Communications Consultant

ROE-COMM., INC.

ROE-COMM., INC.

Communications Solutions for now and beyond!

1400 Ramona Avenue, Portage, MI 49002 USA
269.327.1045
www.roecomm.com
Since 1950

January 28, 2021

Tim McGee
Van Buren County Sheriff Dept
205 S. Kalamazoo
Paw Paw, MI 49079

Dear Tim:

We wish to thank you for your interest in our company. I want to assure you careful consideration has gone into the analysis of your current communications needs. The following system reflects considerations regarding your current environment, as well as expected growth and change in your organization and the surrounding community.

In this proposal, you will find a review of our discussion of your communication needs and how the proposed solution will meet your needs. Implementation details are also outlined so that you may clearly know how **ROE-COMM., INC** will put these solutions in place for you. The appendix will detail the equipment list and the itemized pricing.

Sincerely,

Rick Hochstedler

Rick Hochstedler
Sales Manager

Enclosures

ROE COMMUNICATIONS VALUE ADDED CAPABILITIES

More to meet your needs -

Roe Communications has been the area leader providing wireless solutions since 1950. Many of our solutions include equipment from Motorola Solutions Inc, Motorola Solutions is specified more often than all other brands combined.

As a Motorola Solutions Service Shop, Roe Communication, Inc. has over 65+ years experience servicing Kalamazoo and its surrounding communities. We provide in-shop or on-site service on a contract or time and materials basis, therefore, allowing you worry-free and cost-effective maintenance of your radios.

Roe Communications, Inc. offers a complete line of communications equipment tailored to meet your specific needs and budget, with Communications Consultants to assist in the design and Field Technicians to troubleshoot any problems which may occur after installation.

MOTOROLA's National Parts Depot has twenty-four hour service, assuring your prompt delivery of replacement parts, if needed.

MOTOROLA Professional Series products carry a 5 year essential services limited warranty against defects in manufacturing.

ROE-COMM., INC is your Elite Service Partner and Multiple Award-Winning Dealer located in South-Western Michigan.

A variety of creative finance options and terms are available to meet your needs.

APPENDIX

EQUIPMENT DESCRIPTION AND PRICES

Qty.	Item Description	Unit Price	Ext. Price
	Water Tower Engineering:		
4	Initial Site Walk Thru Inspection and Documentation	$1,883.00	$7,532.00
4	Structural Drawing for Proposed Antennas and Preparation	$2,662.00	$10,648.00
4	Civil/Structural Review and Analysis	$1,818.00	$7,272.00
4	Mount Analysis and Design for Site	$1,818.00	$7,272.00
	(South Haven WT, Covert WT, Paw Paw WT, Gobles WT)		
	* All work to be performed by Dixon Engineering		
	MPSCS Site Prep Work and Documentation:		
1	MPSCS SBA Site Documentation and Application Processing	$200.00	$200.00
	FCC Licensing:		
3	License 3 Remaining Sites for 4 Channel Simulcast	$1,300.00	$3,900.00
	MPSCS, Hartford, Columbia Township Tower for		
	VHF Frequencies to Include Coordination, Processing,		
	FCC 10 Year License and Interservice Sharing		
	In addition to 4 Sites on WRKC327		
	Frequencies: 154.205, 154.875, 155.3175, 155.715 FB2		
	System Investment		$36,824.00

TERMS & CONDITIONS:

Standard Terms are C.O.D. or NET 10, NET 30 with Credit Application and Management Approval. The following proposal is good for the next 30 days (⌛). Proposed equipment is subject to applicable freight and sales tax. Roe Communications reserves the right to correct any clerical errors.

ACCEPTANCE:

Signature: ______________________________________ Date: _________________

Title: __________________________

Customer agrees to purchase terms and understands that a 20% restocking fee will be applied for any returned non-stock items. Other fees and charges may apply.

County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: February 2, 2021
RE: Claims

REQUEST:

The request is to approve claims in the amount of $1,775,560.98

ATTACHMENTS:

	Description
	Claims

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	CONTRACT SERVICES 10/1/21 - 12/3	UNDERGROUND SECURITY COMPA	Underground Storage of ROD Film Budgete	545.62	166431
101.0-000.00-123.000	PREPAID EXPENSES	ID NETWORKS, INC.	LIVESCAN ANNUAL MAINTENANCE JUVENILE CC	998.75	166488
		Total For Dept 000.00 BALANCE SHEET		1,544.37	
Dept 101.00 BOARD OF COMMISSIONERS					
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	HERALD-PALLADIUM	Public Hearing for Rec Plan	165.80	166169
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	HERALD-PALLADIUM	Press Release - Palisades CAP	335.01	166169
101.0-101.00-791.000	TAX REFUND	ZOOM VIDEO COMMUNICATIONS,	TAX REFUND	40.82	535
101.0-101.00-791.000	ADMIN ZOOM ACCOUNT	ZOOM VIDEO COMMUNICATIONS,	ADMIN ZOOM ACCOUNT	58.29	535
101.0-101.00-801.007	AUDIT SERVICES	MANER COSTERISAN, PC	SERVICES THRU SEPTEMBER 30,2020	5,000.00	166542
101.0-101.00-801.028	INVOICE 1501440	MILLER, CANFIELD, PADDOCK,	INVOICE 1501440	2,532.62	535
101.0-101.00-801.028	INVOICE 1498619	MILLER, CANFIELD, PADDOCK,	INVOICE 1498619	8,981.24	535
101.0-101.00-835.000	HEALTH SERVICES	BRONSON HEALTHCARE GROUP	NEW HIRE SCREENING	250.00	166471
101.0-101.00-835.000	HEALTH SERVICES	BRONSON HEALTHCARE GROUP	EMPLOYEE SCREENING	200.00	166533
101.0-101.00-835.000	CLAIM	BRONSON HEALTHCARE GROUP	CLAIM	637.18	535
101.0-101.00-850.000	COMMUNICATIONS	DONALD HANSON	Internet Reimbursement Jan - Dec 2020	600.00	
101.0-101.00-850.000	BOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172
101.0-101.00-850.000	COMMUNICATIONS	GAIL PATTERSON-GLADNEY	Internet Reimbursement	50.00	166595
101.0-101.00-850.000	COMMUNICATIONS	MICHAEL SHAWN CHAPPELL	Dec & Jan Internet Reimbursement	100.00	166602
101.0-101.00-900.001	PRINTING & PUBLISHING	VINEYARD PRESS/MEDIA	Rec Plean Hearing Notice	60.10	
101.0-101.00-915.000	STATE OF MICHIGAN MIDEAL	STATE OF MICHIGAN	STATE OF MICHIGAN MIDEAL	270.00	535
101.0-101.00-980.000	BOC TECHNOLOGY UPGRADE HARDWARE	SMART HOMES, INC	BOC TECHNOLOGY UPGRADE HARDWARE	5,811.23	546
		Total For Dept 101.00 BOARD OF COMMISSIONERS		25,143.07	
Dept 172.00 ADMINISTRATOR					
101.0-172.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Heater	118.99	166284
101.0-172.00-752.005	113-7627235-0413067 SUPPLIES	AMAZON CAPITAL SERVICES	113-7627235-0413067 SUPPLIES	34.47	535
101.0-172.00-752.005	114-9384345-4422654 MONITOR	AMAZON CAPITAL SERVICES	114-9384345-4422654 MONITOR	147.99	546
101.0-172.00-850.000	Admin Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	(49.22)	166172
		Total For Dept 172.00 ADMINISTRATOR		252.23	
Dept 212.00 FINANCE					
101.0-212.00-752.005	113-5807545-4722630 MOUSE FOR JA	AMAZON CAPITAL SERVICES	113-5807545-4722630 MOUSE FOR JAMIE	20.98	535
101.0-212.00-752.005	113-9066083-1335439 CHAIR FOR J	AMAZON CAPITAL SERVICES	113-9066083-1335439 CHAIR FOR JAMIE	124.99	535
101.0-212.00-915.000	DUES & MEMBERSHIPS	MiGFOA	RYAN POST CFO VBCo- MEMBERSHIP	125.00	166278
		Total For Dept 212.00 FINANCE		270.97	
Dept 215.00 COUNTY CLERK					
101.0-215.00-752.005	SUPPLIES	DES MOINES STAMP MFG CO	Dater Stamps	186.00	166326
101.0-215.00-752.005	SUPPLIES	GOVERNMENTAL PRODUCTS LLC	Case file folders	1,380.00	166330
101.0-215.00-850.000	Clerk Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172
101.0-215.00-851.000	MAIL/POSTAGE	DES MOINES STAMP MFG CO	Dater Stamps	12.00	166326
101.0-215.00-851.000	MAIL/POSTAGE	GOVERNMENTAL PRODUCTS LLC	Case file folders	175.00	166330
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	APPLIED IMAGING	Copier Contract	308.00	166468
		Total For Dept 215.00 COUNTY CLERK		2,111.78	
Dept 243.00 LAND MANAGEMENT					
101.0-243.00-752.005	SUPPLIES	PRONTO LAND MEASURE, INC	Pronto Compass with cursor arm	57.95	166424
101.0-243.00-752.005	SUPPLIES	PRONTO LAND MEASURE, INC	Pronto Compasses for mapping	57.95	166435
101.0-243.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	office supplies	130.88	166549
101.0-243.00-801.000	CONTRACT SERVICES	ASSESSING SOLUTIONS INC	Deed processing	253.00	
101.0-243.00-850.000	Land Mgmt Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 243.00 LAND MANAGEMENT					
		Total For Dept 243.00 LAND MANAGEMENT		550.56	
Dept 245.00 COUNTY SURVEY & REMONUMENTATION					
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Waverly Township Monument K-13 for 202(	2,268.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Waverly Township Monument L-13 for 202(	1,818.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Monument J-13 Waverly Township for 202(	2,198.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Paw Paw Township K-2 Monument for 2020	1,895.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Paw Paw Township monument K-1 for 2020	1,935.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Paw Paw Township Monument L-1 for 2020	1,702.00	166165
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Bloomingdale Township Monument B-9 for	1,984.00	166244
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Hamilton Township I-3 monument for 202(	2,860.00	166244
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Hamilton Township Monument H-3 for 202(	1,938.00	166244
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Administration of 2020 grant by County	800.00	166244
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Porter Township C-2 monument for 2020 ç	1,985.00	166427
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Arlington Township monument H-6 for 202	1,995.00	166427
101.0-245.00-801.000	CONTRACT SERVICES	PROFESSIONAL LAND SURVEYII	Monument Arlington Twp C-9 for 2020 gra	1,818.00	166434
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Hamilton Township F-3 for 202(	2,700.00	166436
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Hamilton Township G-3 for 202(	2,925.00	166436
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Arlington Township M-6 for 202	2,325.00	166436
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Arlington Township M-7 for 202	2,885.00	166436
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Waverly Township A-6 for 2020	1,585.00	166436
101.0-245.00-801.000	CONTRACT SERVICES	SOUTHWEST SURVEY & ENGINEI	Monument Waverly Township A-7 for 2020	2,585.00	166436
		Total For Dept 245.00 COUNTY SURVEY & REMONUMENTATION		40,201.00	
Dept 253.00 TREASURER					
101.0-253.00-752.005	30397 - TANIA NOTARY SUPPLIES	NOTARY SERVICE & BONDING I	30397 - TANIA NOTARY SUPPLIES	138.95	544
		Total For Dept 253.00 TREASURER		138.95	
Dept 257.00 EQUALIZATION					
101.0-257.00-801.000	Equalization Contract - Decembe	CSZ Services	Equalization Contract - December 2020	15,189.00	166269
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	ADAMS REMCO INC	Copier maintenance CKD 210554	73.64	166433
101.0-257.00-851.000	MAIL/POSTAGE	KCI	PERSONAL PROPERTY STATEMENTS/POSTAGE	167.06	166275
		Total For Dept 257.00 EQUALIZATION		15,429.70	
Dept 262.00 ELECTIONS					
101.0-262.00-752.005	SUPPLIES	SUZANNE ROEHM	labels for audit	14.81	
101.0-262.00-851.000	65513 - FRIEGHT/SHIPPING (1.96%)	SPECTRUM PRINTERS INC	65513 - ELECTION BALLOTS & SUPPLIES (98	768.16	547
101.0-262.00-900.001	65513 - ELECTION BALLOTS & SUPPL	SPECTRUM PRINTERS INC	65513 - ELECTION BALLOTS & SUPPLIES (98	38,468.38	547
		Total For Dept 262.00 ELECTIONS		39,251.35	
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	BEAVER RESEARCH CO.	Janitorial Supplies	331.44	
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	BESCO WATER TREATMENT INC	Drinking Water - Annex	0.20	
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	BESCO WATER TREATMENT INC	Drinking Water - CH	15.60	166201
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	BESCO WATER TREATMENT INC	Drinking Water - CH	60.50	166483
101.0-265.00-752.900	734755-1 / JANITORIAL SUPPLIES	ONE WAY PRODUCTS, INC.	734755-1 / JANITORIAL SUPPLIES	64.13	543
101.0-265.00-752.900	SPLIT - 736957 / JANITORIAL SUPP	ONE WAY PRODUCTS, INC.	SPLIT - 736957 / JANITORIAL SUPPLIES (9	720.04	543
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Annex	20.30	166201
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Annex	0.20	166483
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	29.70	166201
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	25.00	166483
101.0-265.00-752.908	1935735 - DRINKING WATER / CBW	GORDON WATER SYSTEMS	1935735 - DRINKING WATER / CBW	17.85	543
101.0-265.00-752.908	SPLIT - 736957 / JANITORIAL SUPP	ONE WAY PRODUCTS, INC.	SPLIT - 736957 / JANITORIAL SUPPLIES (9	73.88	543
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	SERVICE PLUS OFFICE SUPPLI	CREDIT MEMO	(143.88)	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	ADAMS HARDWARE	Materials to board up building / Hartfc	20.99	166213
101.0-265.00-752.910	2881483 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2881483 - UNIFORMS / SHOP	86.76	543
101.0-265.00-752.910	2870917 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2870917 - UNIFORMS / SHOP	43.38	543
101.0-265.00-752.910	2865624 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2865624 - UNIFORMS / SHOP	43.38	543
101.0-265.00-759.000	GASOLINE	PRI MAR PETROLEUM INC	Vehicle Gas - Shop	945.27	
101.0-265.00-801.000	CONTRACT SERVICES	LINEAR ELECTRIC, INC	Inspection / Maintnenca - New Generator	1,426.00	
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	5,040.00	166203
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	3,024.00	166203
101.0-265.00-801.000	CONTRACT SERVICES	D & G SERVICES LLC	Kitchen Hood Cleaning - Jail	325.00	166204
101.0-265.00-801.000	CONTRACT SERVICES	FISH WINDOW CLEANING	Window Cleaning - Single Entry / CH	70.00	166219
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	5,040.00	166485
101.0-265.00-801.000	CONTRACT SERVICES	QUALITY AIR HEATING & COOI	Air Quality Contract - HSW	1,475.00	166497
101.0-265.00-801.000	CONTRACT SERVICES	FISH WINDOW CLEANING	Window Washing - Single Entry / CH	80.00	166535
101.0-265.00-801.003	SPLIT - 2010144 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2010144 - PEST CONTROL CONTRACT	258.00	543
101.0-265.00-801.003	SPLIT - 2010146 / PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2010146 / PEST CONTROL CONTRACT	367.00	543
101.0-265.00-801.005	J328891 - UPDATE CLICKERS & RECE	ENGINEERED PROTECTION SYST	J328891 - UPDATE CLICKERS & RECEIVER'S	9,155.00	543
101.0-265.00-801.005	S486938 - SERVICE CALL / BAD POW	ENGINEERED PROTECTION SYST	J328934 - PROGRESS BILLING / PER FRANK	133.47	543
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Monthly Fire Extinguisher Inspection -	145.00	166211
101.0-265.00-801.012	SPLIT - 1901802022400 / FIRE SYS	INTERSTATE BATTERY	SPLIT - 1901802022400 / FIRE SYSTEM BAT	353.25	543
101.0-265.00-801.012	11181 - REPLACEMENT SMOKE DETECT	LIFE SAFETY CONSULTANTS, I	11181 - REPLACEMENT SMOKE DETECTORS / C	434.65	543
101.0-265.00-801.015	342909 - HVAC AGREEMENT / ANNEX	ANDY J EGAN CO., INC.	342909 - HVAC AGREEMENT / ANNEX & JAIL	261.50	543
101.0-265.00-850.000	B&G Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	486.00	166172
101.0-265.00-850.000	SPLIT - 10049432 - PHONE / FAX -	BLOOMINGDALE COMMUNICATION	SPLIT - 10049432 - PHONE / FAX - SHOP (	265.35	543
101.0-265.00-850.000	A-201201868252 - BOILER INTERNET	EVERSTREAM GLC HOLDING COM	A-201201868252 - BOILER INTERNET / DHS	405.00	543
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST SH	SOUTH HAVEN CITY	Sewer / Water - CBW	180.13	166229
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	SOUTH HAVEN CITY	Sewer / Water - CBW	154.78	166229
101.0-265.00-919.000	35986 / MONTHLY SHREDDING	MOUNTAIN HIGH SHREDDING IN	35986 / MONTHLY SHREDDING	175.00	543
101.0-265.00-919.000	0646-001632976 / GARBAGE - DHS &	REPUBLIC SERVICES	0646-001632976 / GARBAGE - DHS & HSW	1,274.08	543
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - NARC Barns	14.93	166205
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - Posse Barn	26.11	166205
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - Sub Station	85.20	166205
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	INDIANA MICHIGAN POWER	Electric - Animal Control	402.17	166205
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST	SOUTH HAVEN CITY	Electric - CBW	1,304.85	166229
101.0-265.00-920.909	ELECTRIC - GUN RANGE	INDIANA MICHIGAN POWER	Electric - Gun Range	25.58	166205
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - HSW	3,462.26	166205
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - Lot Lights / HSW	46.26	166205
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - Lift Station / HSW	45.65	166205
101.0-265.00-920.912	ELECTRIC - DHHS	INDIANA MICHIGAN POWER	Electric - DHS	2,487.46	166205
101.0-265.00-921.901	1000 0913 3842 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	1,374.88	543
101.0-265.00-921.902	1000 1302 4789 - NATURAL GAS / S	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	3,829.82	543
101.0-265.00-921.903	1000 0032 1560 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	216.93	543
101.0-265.00-921.904	1000 0913 3545 - NATURAL GAS / M	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	141.91	543
101.0-265.00-921.905	1000 0913 3669 - NATURAL GAS / H	CONSUMERS ENERGY	1000 0913 3669 - NATURAL GAS / HSE	1,245.86	543
101.0-265.00-921.906	1000 0938 9220 - NATURAL GAS /	CONSUMERS ENERGY	1000 0913 3669 - NATURAL GAS / HSE	357.76	543
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING WE	MICHIGAN GAS UTILITIES	Natural Gas - CBW	465.49	166495
101.0-265.00-921.910	1000 0913 4089 - NATURAL GAS / S	CONSUMERS ENERGY	1030 3368 5464 - NATURAL GAS / JAIL	188.05	543
101.0-265.00-921.911	1000 0032 1792 - NATURAL GAS / H	CONSUMERS ENERGY	1000 0913 3669 - NATURAL GAS / HSE	2,636.16	543
101.0-265.00-921.912	1000 3371 5253 - NATURAL GAS / D	CONSUMERS ENERGY	1000 0913 3669 - NATURAL GAS / HSE	1,072.85	543
101.0-265.00-930.903	LAND & BUILDING REPAIRS - ADMIN	MENARDS	Shelter Over AC Units - Admin	242.86	166494
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BLD	KENDALL ELECTRIC INC	Courtroom Lighting Upgrade - CBW	1,850.43	166208
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	JOHNSTONE SUPPLY	Boiler Pump - CH	992.56	166206
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	WARNER SUPPLY	Christmas Wreath Repairs - Ch	26.51	166212

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	WARNER SUPPLY	Elevator Replacement - Annex & Door Rep	6.77	166212
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	LANDERS HARDWARE	Door Repairs - Sub Station	12.18	166223
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	JOHNSTONE SUPPLY	Humidifer Filter Pads - Jail	40.14	166491
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	MANNING ENTERPRISES INC.	Drill Bits - Jail	91.40	166492
101.0-265.00-931.902	53402 11 3815 - DRYER VENT COVER	MENARDS	53402 11 3815 - DRYER VENT COVERS / JAI	18.76	543
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	WARNER SUPPLY	IT Renovations - Admin & Maintenance Re	49.68	166212
101.0-265.00-931.905	66911 - LOCK REPAIRS, REAR HANDI	J & J LOCKSMITHS	66911 - LOCK REPAIRS, REAR HANDICAP DOC	166.10	543
101.0-265.00-931.906	EQUIPMENT REPAIRS - ANIMAL CONTR	STAFFORD SMITH	Freezer Repairs - Animal Control	1,503.38	166210
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	KELLOGG HARDWARE	Plumbing Parts - DHS	29.95	166207
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW CYCLE & MARINE, IN	Plow Skid Kit - Snow Plowing 4 Wheeler	45.99	166209
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	Oil Change - Ken's Van / Shop	44.50	166550
101.0-265.00-932.000	19987 - CHRIS'S COUNTY TRUCK REP	ERICKSEN'S GARAGE	19987 - CHRIS'S COUNTY TRUCK REPAIRS /	721.68	543
101.0-265.00-938.000	GROUNDS CARE	CLARENCE L STIMAC	Snow Plowing Draw #1 - HSE / Shop/ Admi	1,650.00	166202
101.0-265.00-938.000	GROUNDS CARE	LAWN BOYS INC	Snow Plowing - Draw #1 & #2 - CBW	5,166.66	166379
101.0-265.00-975.902	BLDG ADDITIONS & IMPROVEMENTS -	DLZ	Design Service - Classroom / Jail	2,010.00	
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS -	JOHNSTONE SUPPLY	Heat for new visitation rooms - DHS	74.17	
		Total For Dept 265.00 BUILDINGS & GROUNDS		67,056.85	
Dept 266.00 ATTORNEY/CORPORATION COUNSEL					
101.0-266.00-801.028	LEGAL COUNSEL SERVICES	PLUNKETT COONEY	Snowden v Pursley Contr Co	240.00	166280
		Total For Dept 266.00 ATTORNEY/CORPORATION COUNSEL		240.00	
Dept 270.00 HUMAN RESOURCES					
101.0-270.00-801.000	CONTRACT SERVICES	HELP NET	JAN - MARCH 2021 EMPLOYEE ASSIST PROGRA	1,993.68	166272
101.0-270.00-850.000	HR Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.85	166172
		Total For Dept 270.00 HUMAN RESOURCES		2,044.53	
Dept 277.00 GENERAL BENEFITS					
101.0-277.00-759.000	VBC POOL CARS - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	118.13	166173
101.0-277.00-850.000	COMMUNICATIONS	CALLTOWER	APL-5464 02/01/2021 - 02/28/2021	100.87	166268
101.0-277.00-850.000	COMMUNICATIONS	VERIZON CONNECT NWF, INC	DECEMBER 2020 H5500 SERVICE	97.14	166479
101.0-277.00-850.000	00046339-4	BLOOMINGDALE COMMUNICATION	00046339-4	7,762.76	535
101.0-277.00-850.000	269-657-7207-101414-5	FRONTIER COMMUNICATIONS	269-657-7207-101414-5	121.53	535
101.0-277.00-850.000	269-655-0547-120613-5	FRONTIER COMMUNICATIONS	269-655-0547-120613-5	3,387.30	535
101.0-277.00-850.000	51963747201201	OPEX COMMUNICATIONS, INC	51963747201201	181.60	548
101.0-277.00-851.000	MAIL/POSTAGE	UPS STORE	Shipping to Commissioners	41.23	
101.0-277.00-851.000	446333	MARANA GROUP	446333	4,541.60	548
101.0-277.00-851.000	445256	MARANA GROUP	445256	3,993.72	548
101.0-277.00-851.000	444711	MARANA GROUP	444711	5,246.08	548
101.0-277.00-942.106	PUNCH CARD - KELLE DILLON (50%)	BITTERSWEET SKI RESORT	PUNCH CARD - KELLE DILLON (50%)	44.00	539
101.0-277.00-942.106	0708-786 - 48 CORPORATE PUNCH CA	TIMBER RIDGE	0708-786 - 48 CORPORATE PUNCH CARDS	1,200.00	539
		Total For Dept 277.00 GENERAL BENEFITS		26,835.96	
Dept 282.00 COURT SHARED COSTS					
101.0-282.00-801.000	J328934 - PROGRESS BILLING / PER	ENGINEERED PROTECTION SYST	J328934 - PROGRESS BILLING / PER FRANK	4,200.00	543
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	BUSINESS INFORMATION SYSTE	System Maintenance	9,000.00	166593
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	BUSINESS INFORMATION SYSTE	Annual Software	457.40	166593
		Total For Dept 282.00 COURT SHARED COSTS		13,657.40	
Dept 282.D0 COURT SHARED COSTS - DUE PROCESS					
101.0-282.D0-813.001	TRANSCRIPT FEES	NANCY J MITCHELL	Transcript - People v Scott Abbott	63.10	
101.0-282.D0-813.001	TRANSCRIPT FEES	NANCY J MITCHELL	Transcript - People v David Taylor	46.70	
101.0-282.D0-813.001	TRANSCRIPT FEES	DEBRA MEADE	Transcript - People v Eutemio Cruz-Herr	86.40	166362

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 282.D0 COURT SHARED COSTS - DUE PROCESS					
101.0-282.D0-813.001	TRANSCRIPT FEES	HEIDI WINKLER	Transcript - People v Featherstone & Ha	244.40	166367
101.0-282.D0-813.001	TRANSCRIPT FEES	HEIDI WINKLER	Transcript - People v Joshua Kish	75.20	166536
		Total For Dept 282.D0 COURT SHARED COSTS - DUE PROCESS		515.80	
Dept 283.00 CIRCUIT COURT					
101.0-283.00-752.005	SUPPLIES	PREFERRED PRINTING INC	Business Cards & Envelopes	202.85	166391
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	278.97	166549
101.0-283.00-752.005	112-4556745-2572261	AMAZON CAPITAL SERVICES	112-4556745-2572261	30.98	549
101.0-283.00-752.005	112-2668339-5195427	AMAZON CAPITAL SERVICES	112-2668339-5195427	176.99	549
101.0-283.00-752.005	112-4187017-6870655	AMAZON CAPITAL SERVICES	112-2046497-3322612	31.40	549
101.0-283.00-752.005	JUDGES CAP AND GOWN	MURPHY CAP AND GOWN	JUDGES CAP AND GOWN	231.01	549
101.0-283.00-801.015	CN1803-CIRCUIT-01 (72.04%)	APPLIED IMAGING	CN1803-PROBATE - 01 (13.68%)	272.42	533
101.0-283.00-850.000	Circuit Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	52.74	166172
101.0-283.00-915.000	DUES & MEMBERSHIPS	MICHIGAN JUDGES ASSOCIATIO	2021 Membership Dues - Kathleen M. Bric	275.00	166544
101.0-283.00-915.000	DUES & MEMBERSHIPS	MICHIGAN JUDGES ASSOCIATIO	2021 Membership Dues - Jeffrey J. Dufor	275.00	166545
101.0-283.00-915.000	JUDGE DUFON RENEWAL	STATE BAR OF MICHIGAN	JUDGE DUFON RENEWAL	425.00	533
101.0-283.00-915.000	BAR DUES - KATHLEEN BRICKLEY	STATE BAR OF MICHIGAN	BAR DUES - KATHLEEN BRICKLEY	455.00	533
		Total For Dept 283.00 CIRCUIT COURT		2,707.36	
Dept 283.D0 CIRCUIT COURT - DUE PROCESS					
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	ROBERT L REILMAN, PLC	App Atty Appt - Demetrios Triplett	2,616.21	166395
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	Melvin Ward 2020-070229 DP	136.00	166401
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	JOHN W UJLAKY	App Atty Appt - Jimmy Mitchell	1,157.91	166538
101.0-283.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	Interpreter - Mario Villegas-Sanches 20	45.00	166352
		Total For Dept 283.D0 CIRCUIT COURT - DUE PROCESS		3,955.12	
Dept 284.00 FAMILY COURT					
101.0-284.00-752.005	SUPPLIES	RUBBER STAMPS UNLIMITED	JUVENILE & PROBATE COURT DATE STAMPS	289.09	
101.0-284.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	JUVENILE COURT OFFICE SUPPLIES	23.98	
101.0-284.00-752.005	ACROBAT PRO	NEWEGG.COM	FUJITSU SCANNER	449.00	546
101.0-284.00-759.000	FAMILY COURT - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	17.70	166173
101.0-284.00-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	COUNSELING B ADAMS	150.00	
101.0-284.00-801.015	MAINTENANCE CONTRACT SERVICES	ID NETWORKS, INC.	LIVESCAN ANNUAL MAINTENANCE JUVENILE CO	2,996.25	166488
101.0-284.00-801.015	CN1803-JUVENILE-01 (14.28%)	APPLIED IMAGING	CN1803-PROBATE - 01 (13.68%)	54.00	533
101.0-284.00-850.000	Family Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	253.93	166172
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	ANGELA SMITH	MILEAGE REIMBURSEMENT 11/3 - 12/21/2020	99.48	166354
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	REBECCA GREEN	MILEAGE REIMBURSEMENT 12/29/2020	11.50	166392
		Total For Dept 284.00 FAMILY COURT		4,344.93	
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	RUDOLPH MARCELLETTI	JUVENILE COURT ATTY FEES	130.00	
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	METZGER FAMILY LAW & MEDIA	NOLAN GAIKUS	170.00	166382
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	NICHOLE DUNFIELD	JUVENILE COURT ATTY FEES	50.00	166387
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SHERI R MOHMAND	JUVENILE COURT ATTY FEES	365.00	166397
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	AIDEN CARFIELD	20.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	JURIS COULSON	90.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	DONOVAN DENNIS	180.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	CHRISTIAN TURNER	10.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	ADRIANA PETERSON	20.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	NOAH PRUITT	180.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	SWIDERSKI & WARD PC	HEIDI HEMENWAY	170.00	166401
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	JAMES KOLOSOWSKY	JUVENILE COURT ATTY FEES	160.00	166490
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI	PAUL HAMRE	JUVENILE COURT ATTY FEES	1,340.00	166496

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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	RUDOLPH MARCELLETTI	JUVENILE COURT ATTY FEES	2,770.00	
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SCOTT GRAHAM PLLC	KEISTER MINOR	40.00	
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	METZGER - Appointed Counsel	1,425.00	166259
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	ADAMS MINORS	10.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	BERGER MINORS	510.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	BOVEN MINOR	20.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	COLEMAN HATTER MINORS	100.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	MITCHELL MINOR	50.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	CARRINGTON MINORS	90.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	RANGEL MINORS	130.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	REEVES MINORS	160.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	SOLANA HERNANDEZ MINORS	210.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	RHINEHART SPEARS MINORS	720.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	SALOMON FLETCHER MINOR	10.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	INGLEHART PORTER MINORS	250.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	KAZEKS REITS MINORS	220.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	LOGGAINS MINOR	610.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	METZGER FAMILY LAW & MEDIA	MCCOY MINORS	670.00	166382
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	NICHOLE DUNFIELD	JUVENILE COURT ATTY FEES	1,670.00	166387
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SHERI R MOHMAND	JUVENILE COURT ATTY FEES	1,394.64	166397
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	INGLEHART PORTER MINORS	50.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	GATES MENEFIELD MINORS	60.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	VAN AVERY MINORS	570.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	LOGGAINS MINOR	300.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	FASD TRAINING DEC 2020	600.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	RUSCH MINORS	290.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	SALOMON-FLETCHER MINOR	50.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	RHINEHART SPEARS MINORS	250.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	COLYN STRAMPEL	50.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	ERB MINOR	60.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	REEVES MINORS	10.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	DAIGLE MINORS	20.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	SIMPSON MINORS	440.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	SWIDERSKI & WARD PC	PAYNE MINORS	200.00	166401
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	JAMES KOLOSOWSKY	JUVENILE COURT ATTY FEES	1,095.00	166490
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL	PAUL HAMRE	JUVENILE COURT ATTY FEES	2,843.60	166496
101.0-284.D0-819.003	APPEALS COURT ATTORNEY FEES - NE	SWIDERSKI & WARD PC	FORKER-COUSINS APPEAL 12/1 - 12/22/202(	2,700.00	
101.0-284.D0-823.001	INTERPRETER FEES	ENLACES LANGUAGE SOLUTIONS	INTERPRETATION CONTRERAS MINORS 1/7/202	180.00	166364
		Total For Dept 284.D0 FAMILY COURT - DUE PROCESS		23,713.24	
Dept 286.00 DISTRICT COURT EAST					
101.0-286.00-752.005	SUPPLIES	PREFERRED PRINTING INC	Business Cards & Envelopes	79.90	166391
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	OFFICE SUPPLIES	142.28	166396
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Address labels civil	55.18	166396
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	BANKER BOXES/CLIPS	65.78	166498
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	TONER CARTRIDGES, MISC OFFICE SUPPLIES	536.68	166498
101.0-286.00-752.005	SIGPAD	NEWEGG.COM	FUJITSU SCANNER	104.25	546
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	contract CN1803-1660719-01 Acct KZ0883	129.73	166591
101.0-286.00-850.000	Dist Ct East Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	40.27	166172
101.0-286.00-900.001	PRINTING & PUBLISHING	METCOM, INC	UPDATED POST CARDS	843.36	166601
101.0-286.00-915.000	DUES & MEMBERSHIPS	MCAA -ATTN TABITHA WEDGE	ANNUAL MEMBERSHIP/ROBYN PAPAIOANNOU	180.00	166381
		Total For Dept 286.00 DISTRICT COURT EAST		2,177.43	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 286.D0 DISTRICT COURT EAST - DUE PROCESS					
101.0-286.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	13.65	166377
		Total For Dept 286.D0 DISTRICT COURT EAST - DUE PROCESS		13.65	
Dept 287.00 DISTRICT COURT WEST					
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	office supplies	251.36	166396
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Ink cartridges	105.98	166396
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Calendars	47.14	166606
101.0-287.00-752.005	SIGNATURE PAD	NEWEGG.COM	FUJITSU SCANNER	1,283.24	546
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	US BANK EQUIPMENT FINANCE	Contract# 500-0478520-000	112.17	166250
101.0-287.00-850.000	Dist Ct West Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172
101.0-287.00-900.001	PRINTING & PUBLISHING	PREFERRED PRINTING INC	Right Hand Window Envelopes	374.20	166243
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	APPLIED IMAGING	Contract # CN1803-distctw-01	75.14	166591
		Total For Dept 287.00 DISTRICT COURT WEST		2,300.01	
Dept 287.D0 DISTRICT COURT WEST - DUE PROCESS					
101.0-287.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	31.75	166377
101.0-287.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	Interpreter services - 12/1 and 12/21	90.00	166482
		Total For Dept 287.D0 DISTRICT COURT WEST - DUE PROCESS		121.75	
Dept 294.00 PROBATE COURT					
101.0-294.00-752.005	SUPPLIES	PREFERRED PRINTING INC	STAMP PADS FOR CERTIFIED STAMP B ANTONC	25.60	
101.0-294.00-752.005	SUPPLIES	RUBBER STAMPS UNLIMITED	JUVENILE & PROBATE COURT DATE STAMPS	96.36	
101.0-294.00-752.005	112-8774248-5309036	AMAZON CAPITAL SERVICES	112-6267305-4164254	382.52	549
101.0-294.00-752.005	1112-8774248-5309036	AMAZON CAPITAL SERVICES	1112-8774248-5309036	59.98	549
101.0-294.00-801.015	CN1803-PROBATE - 01 (13.68%)	APPLIED IMAGING	CN1803-PROBATE - 01 (13.68%)	51.72	533
101.0-294.00-850.000	Probate Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172
		Total For Dept 294.00 PROBATE COURT		666.96	
Dept 294.D0 PROBATE COURT- DUE PROCESS					
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	ROBERT CHERI PFAU	170.00	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DAVID RODLUND	BARBARA SANDERS	240.83	166361
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	KRISTAN A NEWHOUSE	MATTHEW L. SHELTON	127.50	166374
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	KRISTAN A NEWHOUSE	MELVIN HIGGINS, JR.	212.50	166374
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	LAW OFFICE OF BRENT H GREE	CYNTHIA CAMPBELL	85.00	166378
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	MICHELLE NEWMAN	GREGORY HOOPER	119.00	166385
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	PATRICIA L MCAVOY PLC	SARA BETH TODD	85.00	166388
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	PAUL HAMRE	SHIRLEY HODGES	255.00	166389
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	NICOLAS PEREZ	17.00	166401
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	KENNETH MCCUNE	221.00	166401
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	SWIDERSKI & WARD PC	JASPER PARISH	17.00	166401
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	COUNTY OF MUSKEGON	JUSTIN MIDDAUGH 20206111 MI	85.00	166534
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	KRISTAN A NEWHOUSE	JESSICA HEKTOR	127.50	166539
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	KRISTAN A NEWHOUSE	ALEXANDRIA M. LAVERACK	127.50	166539
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	LAW OFFICE OF BRENT H GREE	DAEJIANELLE M. HOGAN	85.00	166540
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	PATRICK CARMODY JR	DANIEL WOODRUFF	255.00	166546
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	PAUL HAMRE	DEBRA L. SNIDER	289.00	166547
		Total For Dept 294.D0 PROBATE COURT- DUE PROCESS		2,518.83	
Dept 295.00 STATE PROBATION					
101.0-295.00-801.000	CONTRACT SERVICES	APPLIED IMAGING	CONTRACT CN10212-01 - KZ1129	26.84	166168
101.0-295.00-801.000	CONTRACT SERVICES	APPLIED IMAGING	CONTRACT CN10212-01 - KZ1129	24.15	166168
101.0-295.00-801.000	CONTRACT SERVICES	APPLIED IMAGING	CONTRACT CN10212-01 - KZ1129	32.49	166168

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 295.00 STATE PROBATION					
		Total For Dept 295.00 STATE PROBATION		83.48	
Dept 296.00 PROSECUTING ATTORNEY					
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	40.67	166246
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	220.65	166396
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	76.94	166606
101.0-296.00-752.005	INK CARTRIDGE FOR ASHLEY'S PRINT	BEST BUY	INK CARTRIDGE FOR ASHLEY'S PRINTER	770.98	536
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	Contract CN1803-Pros-01 Acct KZ0883-003	96.37	166501
101.0-296.00-806.000	OFFICERS FEES	PCI CIVIL DIVISION	Summons Service - 18-018946NA	76.40	166605
101.0-296.00-815.001	WITNESS FEES	AUBREY PELFREY	Witness / Mileage	10.20	166502
101.0-296.00-815.001	WITNESS FEES	BARBARA SANDERS	Witness / Mileage	10.20	166503
101.0-296.00-900.001	PRINTING & PUBLISHING	VINEYARD PRESS	Publication of Hearing	180.30	166407
		Total For Dept 296.00 PROSECUTING ATTORNEY		1,482.71	
Dept 297.00 GRAND JURY					
101.0-297.00-752.005	COFFEE MACHINE FOR JURY ROOM	AMAZON CAPITAL SERVICES	COFFEE MACHINE FOR JURY ROOM	295.00	549
101.0-297.00-851.000	MAIL/POSTAGE	POSTMASTER	EPS Account Number 9000040392, Postal F	219.00	166390
		Total For Dept 297.00 GRAND JURY		514.00	
Dept 301.00 SHERIFF					
101.0-301.00-752.005	SUPPLIES	MENARDS	LED Rope Lights - Matt purchased for Ja	44.99	166543
101.0-301.00-759.000	GASOLINE - Admin	WEX BANK	VBC Sheriff DEC2020 Fuel	203.77	166240
101.0-301.00-791.000	EXTENDED STORAGE	APPLE INC	EXTENDED STORAGE	0.99	551
101.0-301.00-850.000	COMMUNICATIONS Administration	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	88.14	166239
		Total For Dept 301.00 SHERIFF		337.89	
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-752.005	SUPPLIES	PRECISION PRINTER SERVICE	Ink Cartridge DB	49.99	166423
101.0-302.00-752.005	SUPPLIES	PRECISION PRINTER SERVICE	Admin Area Toner Cartridge	99.90	166423
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Spiral Pads, Sorting Tips	33.12	166553
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Document Holder, Battery	28.81	166553
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Headset, Extension Cable, Highlighters	30.49	166553
101.0-302.00-752.005	SUPPLIES	ULINE	Carts, Shooter Earmuffs, Wipes, Canned	236.88	166572
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Earbuds, Extensions	81.82	166574
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Sheet Protectors, Sharpies, Doc Sorter	68.06	166574
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Patches, Bissell Pet Hair Eraser	371.87	166553
101.0-302.00-756.001	ACCESSORIES	ULINE	Carts, Shooter Earmuffs, Wipes, Canned	2,743.64	166572
101.0-302.00-759.000	GASOLINE - GF	WEX BANK	VBC Sheriff DEC2020 Fuel	4,304.91	166240
101.0-302.00-767.000	CLOTHING/UNIFORMS	EAGLE ENGRAVING, INC	Uniform Bars	322.39	166557
101.0-302.00-767.000	CLOTHING/UNIFORMS	LOOK SHARP MARKETING	SWAT Apparel	650.50	166564
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms	547.50	166565
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms	605.95	166565
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms	226.05	166565
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms	309.00	166565
101.0-302.00-767.001	Balance $473.50	ROBERT MIERSMA	$500.00-26.50=$473.50 BAL	26.50	166425
101.0-302.00-767.001	Balance $438.94	CASEY DAVIS	$500.00-61.06=$438.94 BAL	61.06	166555
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	76.75	166589
101.0-302.00-850.000	COMMUNICATIONS General Fund	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	234.66	166239
101.0-302.00-900.001	PRINTING & PUBLISHING	PRINTMILL	Business Cards MIERSMA MCFANIN	123.04	166566
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 84 Remove Equip for Auction	200.00	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 818 Computer Dock	120.00	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 828 Computer Dock	120.00	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 826 Computer Dock	120.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 33831 Repairs	656.49	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 42329 Repairs	688.12	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# Broken Mirror	82.84	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 93485 Repairs, Battery, Tires	1,182.86	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 84279 Key Fobs	189.74	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 84278 Key Fobs	189.74	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 42328 Repairs, Tires, Wipers	354.47	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 84280 Key Fobs	128.74	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 83414 Repairs	997.47	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 42326 Oil Change	40.16	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 83414 Repairs, Battery, Wipers	837.58	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 84277 LOF	36.50	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 71404 Mount/Balance Tires	72.00	166556
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 77805 LOF, Mount/Bal Tires	100.63	166556
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 827 Equip Install	225.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 829 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 813 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 817 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 812 Bulbs	72.50	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 811 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 812 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 822 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 804K9 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 803K9 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Veh# 801 Equip Install	95.00	166558
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	HARMON/GLASS DOCTOR	Unit 804 Windshield	459.60	166561
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	VIN# 77806 Brakes/Calipers	694.60	166568
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	SWAT Truck Battery	277.21	166568
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	VIN# 59422 LOF, Rotate Tires	65.00	166568
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	VIN# 84277 Mount/Bal Tires	24.00	166568
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	Ford F150 2016 Replace Brakes	765.94	166568
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 77806 Wiper Motor, Rear Catalyst	1,087.57	166570
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	VIN# 16554 LOF	44.95	166570
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 16552 LOF	41.45	166571
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 84279 LOF	41.45	166571
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 68926 LOF, Filter	65.65	166571
101.0-302.00-932.000	2325364	SCHNEIDER TIRE OUTLET INC	2325364	550.00	540
101.0-302.00-932.000	2323946	SCHNEIDER TIRE OUTLET INC	2323946	546.00	540
101.0-302.00-932.000	2314474 - 5	SCHNEIDER TIRE OUTLET INC	2314474 - 5	1,092.00	540
101.0-302.00-932.000	2308531	SCHNEIDER TIRE OUTLET INC	2308531	546.00	540
101.0-302.00-981.000	VEHICLES	EMERGENCY VEHICLE PRODUCTS	Veh# 814 Install	11,185.88	166558
101.0-302.00-981.000	VEHICLES	EMERGENCY VEHICLE PRODUCTS	Veh# 819 Install	11,185.88	166558
		Total For Dept 302.00 SHERIFF - PATROL		47,175.91	
Dept 306.00 COURTHOUSE SECURITY					
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	8.50	166589
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Court Security Laundry	85.00	166589
		Total For Dept 306.00 COURTHOUSE SECURITY		93.50	
Dept 316.00 SHERIFF - SECONDARY ROAD PATROL					
101.0-316.00-759.000	GASOLINE - Secondary	WEX BANK	VBC Sheriff DEC2020 Fuel	421.72	166240
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	8.50	166589

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 316.00 SHERIFF - SECONDARY ROAD PATROL					
		Total For Dept 316.00 SHERIFF - SECONDARY ROAD PATROL		430.22	
Dept 331.00 MARINE LAW ENFORCEMENT					
101.0-331.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Marine Patrol Laundry	8.50	166589
101.0-331.00-850.000	COMMUNICATIONS Marine Patrol	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	45.65	166239
		Total For Dept 331.00 MARINE LAW ENFORCEMENT		54.15	
Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM					
101.0-335.00-759.000	GASOLINE - Truancy	WEX BANK	VBC Sheriff DEC2020 Fuel	135.56	166240
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	21.25	166589
101.0-335.00-850.000	COMMUNICATIONS School Liaison	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	40.65	166239
		Total For Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM		197.46	
Dept 351.00 CORRECTIONS/JAIL					
101.0-351.00-752.005	SUPPLIES	OFFICE DEPOT INC	Outdate Book	70.39	
101.0-351.00-752.005	SUPPLIES	ENGINEERED PROTECTION SYST	EPS Service Parts	282.00	166582
101.0-351.00-752.009	MEDICAL SUPPLIES	CARELINC MEDICAL EQUIPMENT	Carelinc 1/20/2021	992.00	
101.0-351.00-752.009	MEDICAL SUPPLIES	CARELINC MEDICAL EQUIPMENT	Medical Supplies 12/14/2020	1,171.17	166216
101.0-351.00-752.009	RFS FILTER	VISTAPRINT.COM	RFS FILTER	106.00	540
101.0-351.00-752.010	LAUNDRY SUPPLIES	PERFECTION COMMERCIAL SUPI	Laundry Soap	306.25	166587
101.0-351.00-767.000	CLOTHING/UNIFORMS	AMAZON CAPITAL SERVICES	Whistle Chains	36.54	
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Emblems	240.00	166226
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls Boots	103.99	166584
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye - VanAken Shirts	77.00	166586
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye - Laws Shirts	94.00	166586
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Dry cleaning Dec 2020	396.80	
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 1/16/2021	3,394.19	
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	12/12/2020 Meals	4,048.87	166215
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 12/19/2020	3,171.99	166215
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 12/26/2020	3,296.09	166215
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 1/9/2021	3,232.12	166577
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 1/15/2021	13,966.89	
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 12/8/2020	5,836.28	166217
101.0-351.00-835.000	HEALTH SERVICES	BRONSON HEALTHCARE GROUP	Bronson Statement Jan 2021	276.09	166576
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 12/17/2020	16,472.51	166578
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 12/21/2020	12,870.76	166579
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 12/30/2020	837.39	166580
101.0-351.00-835.009	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL HEAI	Feb 2021 Medical Services	32,798.68	166214
101.0-351.00-835.009	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL HEAI	Jan 2021 Healthcare Services	32,798.68	166573
101.0-351.00-835.009	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL HEAI	Credit Memo for Dec 2020 Medical Adjust	(1,778.18)	166573
101.0-351.00-850.000	COMMUNICATIONS Corrections	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	82.62	166239
101.0-351.00-900.001	PRINTING & PUBLISHING	APPLIED IMAGING	Jail Copier Jan 2021	60.05	
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	ENGINEERED PROTECTION SYST	Service Call 1/14/20201	330.00	
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	ENGINEERED PROTECTION SYST	Service Call 1/12/2021	227.50	
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	MIDWEST FOOD EQUIP SERVICE	Tilt Skillet Repair	1,740.97	166585
		Total For Dept 351.00 CORRECTIONS/JAIL		137,539.64	
Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGRAM					
101.0-364.00-752.005	SUPPLIES	THE UPS STORE - #3816	Return Package Work Crew Planners	17.68	
101.0-364.00-752.005	SUPPLIES	PRECISION PRINTER SERVICE	Work Crews Printer Toner	278.00	166227
101.0-364.00-759.000	GASOLINE - Alt Work	WEX BANK	VBC Sheriff DEC2020 Fuel	168.90	166240
101.0-364.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER FORD	AWP Van Oil Change	54.92	166588
		Total For Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGRA		519.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 426.00 EMERGENCY MANAGEMENT					
101.0-426.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Canopy	746.21	166553
101.0-426.00-759.000	GASOLINE - ER Mgt	WEX BANK	VBC Sheriff DEC2020 Fuel	102.83	166240
101.0-426.00-850.000	COMMUNICATIONS ER Management	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	221.44	166239
101.0-426.00-900.001	PRINTING & PUBLISHING	AMAZON CAPITAL SERVICES	Flash Drives	30.81	166409
101.0-426.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	HP Fuser Asm	163.73	166553
101.0-426.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	Tie-Down Kit	152.99	166574
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	Red F150, Remove Lights for Auction	115.00	166581
		Total For Dept 426.00 EMERGENCY MANAGEMENT		1,533.01	
Dept 430.00 ANIMAL CONTROL					
101.0-430.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Printer Ribbon, Card Stock, Jump Box, I	2,203.88	
101.0-430.00-759.000	GASOLINE - A/C	WEX BANK	VBC Sheriff DEC2020 Fuel	573.00	166240
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	25.50	166589
101.0-430.00-801.014	DOG SERVICES	HARTFORD ANIMAL HOSPITAL	Medical Treatment; Complaint 5928-20	130.00	166562
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	PAW PAW VETERINARY CLINIC	#20484 OHE >50#	130.10	166422
101.0-430.00-830.000	Animal Sterilization Service - R	Fran Barbic	Spay / Neuter Refund	50.00	166583
101.0-430.00-850.000	COMMUNICATIONS Animal Control	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	204.67	166239
101.0-430.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	KASEY MURPHY	Great Lake 2021 Conf REG Murphy	36.15	166416
		Total For Dept 430.00 ANIMAL CONTROL		3,353.30	
Dept 442.00 DRAIN COMMISSIONER					
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTI(	Office Supplies	14.91	166369
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTI(	Office Supplies	17.79	166369
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTI(	Office Supplies	29.39	166505
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTI(	Office Supplies	12.79	166537
101.0-442.00-759.000	DRAIN - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	95.44	166173
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract	167.52	166393
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Contract #: 4658249 - Customer 2773630(	23.53	166510
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract	167.52	166548
101.0-442.00-850.000	Drain Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	203.12	166172
101.0-442.00-915.000	DUES & MEMBERSHIPS	KALAMAZOO COUNTY CLERK	Notary Renewal	10.00	166274
101.0-442.00-915.000	DUES & MEMBERSHIPS	STATE OF MICHIGAN	Notary Renewal	10.00	166285
101.0-442.00-915.000	DUES & MEMBERSHIPS	STATE OF MICHIGAN	Notary Renewal	10.00	166285
101.0-442.00-915.000	DUES & MEMBERSHIPS	VAN BUREN COUNTY CLERK	Notary Renewal	10.00	166288
101.0-442.00-915.000	DUES & MEMBERSHIPS	MACDC SOUTHWEST DISTRICT	Membership Dues	250.00	166541
		Total For Dept 442.00 DRAIN COMMISSIONER		1,022.01	
Dept 648.00 MEDICAL EXAMINERS					
101.0-648.00-801.000	CONTRACT SERVICES	WMU SCHOOL OF MEDICINE	PATHOLOGY FEE/AUTOPSY - DEC 2020	6,774.48	166481
101.0-648.00-801.000	CONTRACT SERVICES	WMU SCHOOL OF MEDICINE	PAYOLOGY FEE/AUTOPSY AUGUST 2020	6,774.48	166552
101.0-648.00-835.005	AUTOPSIES	WMU SCHOOL OF MEDICINE	PATHOLOGY FEE/AUTOPSY - DEC 2020	7,959.00	166481
101.0-648.00-835.005	AUTOPSIES	WMU SCHOOL OF MEDICINE	PAYOLOGY FEE/AUTOPSY AUGUST 2020	8,490.00	166552
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	TIMOTHY HITE 7642	190.00	
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	SHARON ZORDAN 7530	190.00	166287
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	Jimmy Green 3713	190.00	166477
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	Joseph Perry 7602	190.00	166551
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	Hoyt Eaves 7616	190.00	166609
		Total For Dept 648.00 MEDICAL EXAMINERS		30,947.96	
Dept 682.00 VETERANS COUNSELOR					
101.0-682.00-801.000	CONTRACT SERVICES	VAN BUREN/CASS COUNTY	VETERANS DENTAL SERVICES	2,497.85	166478
101.0-682.00-850.000	VA Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	63.57	166172
101.0-682.00-880.000	COMMUNITY PROMOTION	WQXC FM	12/1-12/28/2020 :30 SPOT	300.00	166174

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 682.00 VETERANS COUNSELOR					
101.0-682.00-880.000	SH TRIBUNE - 1/3/21 - 1/31/21	THE HERALD PALLADIUM	SH TRIBUNE - 1/3/21 - 1/31/21	275.00	552
101.0-682.00-880.000	SH TRIBUNE - 12/6-12/27/2020	THE HERALD PALLADIUM	SH TRIBUNE - 12/6-12/27/2020	220.00	552
101.0-682.00-880.000	145 - VINEYARD PRESS	VINEYARD PRESS	145 - VINEYARD PRESS	1,620.00	552
		Total For Dept 682.00 VETERANS COUNSELOR		4,976.42	
Dept 694.00 COMMUNITY DEVELOPMENT BLOCK GRANT					
101.0-694.00-801.000	CONTRACT SERVICES	ANTERO GROUP, LLC. THE	MAT-202001	12,458.75	166265
101.0-694.00-801.000	CONTRACT SERVICES	ANTERO GROUP, LLC. THE	MAT-202001	7,080.00	166265
101.0-694.00-801.000	CONTRACT SERVICES	ANTERO GROUP, LLC. THE	MAT-202001	5,115.00	166265
101.0-694.00-801.000	CONTRACT SERVICES	ANTERO GROUP, LLC. THE	MAT-202001	9,505.00	166265
		Total For Dept 694.00 COMMUNITY DEVELOPMENT BLOCK GRANT		34,158.75	
Dept 711.00 REGISTER OF DEEDS					
101.0-711.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Toner cartridge	99.59	
101.0-711.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	credit memo	(99.59)	
101.0-711.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Toner cartridge	67.99	
101.0-711.00-801.000	CONTRACT SERVICES	RICOH USA, INC	copier contract	8.05	
101.0-711.00-801.000	CONTRACT STORAGE 1/1/21 - 9/30/2	UNDERGROUND SECURITY COMPA	Underground Storage of ROD Film Budgete	1,636.88	166431
		Total For Dept 711.00 REGISTER OF DEEDS		1,712.92	
Dept 728.00 ECONOMIC DEVELOPMENT					
101.0-728.00-801.000	CONTRACT SERVICES	KINEXUS GROUP	Economic Development Services December	10,625.00	166599
		Total For Dept 728.00 ECONOMIC DEVELOPMENT		10,625.00	
Dept 965.00 OPERATING TRANSFERS OUT					
101.0-965.00-999.223	TO SW MI BEHAVIOR HEALTH PA2 TAX	SW MI BEHAVIORAL HEALTH	Payment for September 2020	22,941.01	166286
		Total For Dept 965.00 OPERATING TRANSFERS OUT		22,941.01	
		Total For Fund 101.0 GENERAL FUND		577,462.64	
Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX					
Dept 301.00 SHERIFF					
207.0-301.00-752.011	K9 SUPPLIES	CHEWY.COM	K9 SUPPLIES	62.41	540
207.0-301.00-752.011	K9 SUPPLIES	CHEWY.COM	K9 SUPPLIES	166.62	540
207.0-301.00-756.001	ACCESSORIES	CMP DISTRIBUTORS INC	10 Armor Express Vests	8,885.00	
207.0-301.00-759.000	GASOLINE - Public Safety	WEX BANK	VBC Sheriff DEC2020 Fuel	1,104.93	166240
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	115.50	166589
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	STATE OF MICHIGAN	Ending SOR Registration Date 12/31/2020	90.00	166428
207.0-301.00-850.000	COMMUNICATIONS	TRANSUNION RISK & ALTERNAT	Sheriff's Office Billing Nov1-Nov30 202	59.20	166235
207.0-301.00-850.000	COMMUNICATIONS	TRANSUNION RISK & ALTERNAT	Sheriff's Office Billing Dec1-Dec31 202	68.10	166235
207.0-301.00-850.000	COMMUNICATIONS Public Safety	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	379.94	166239
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	CARLOS LEDESMA	Replaced Seatbelt	96.29	166554
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEM	JUSTICE FENCE COMPANY	Chain Link Fence Pole Barn	9,787.00	166221
207.0-301.00-975.000	S109743352.001 / ELECTRICAL - 20	KENDALL ELECTRIC INC	S109743352.001 / ELECTRICAL - 2020 POLE	14.31	543
		Total For Dept 301.00 SHERIFF		20,829.30	
		Total For Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX		20,829.30	
Fund 210.0 AMBULANCE SERVICE EXTRA VOTED TAX					
Dept 651.00 AMBULANCE					
210.0-651.00-835.000	HEALTH SERVICES	COVERT TOWNSHIP TREASURER	Ambulance distribution	88,818.44	166218
210.0-651.00-835.000	HEALTH SERVICES	KEELER TWP TREASURER	Ambulance distribution	30,083.42	166222
210.0-651.00-835.000	HEALTH SERVICES	LIFE EMS AMBULANCE	Ambulance distribution	78,233.36	166224

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 210.0 AMBULANCE SERVICE EXTRA VOTED TAX					
Dept 651.00 AMBULANCE					
210.0-651.00-835.000	HEALTH SERVICES	PRIDE CARE	Ambulance distribution	82,834.36	166228
210.0-651.00-835.000	HEALTH SERVICES	SOUTH HAVEN EMERGENCY	Ambulance distribution	142,522.61	166230
210.0-651.00-835.000	HEALTH SERVICES	VBEMS, INC	Ambulance distribution	340,304.80	166238
		Total For Dept 651.00 AMBULANCE		762,796.99	
		Total For Fund 210.0 AMBULANCE SERVICE EXTRA VOTED TAX		762,796.99	
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.A0 DRUG COURT OPERATIONS					
211.0-299.A0-752.005	SUPPLIES	NEHEMIAH POFFENBERGER	POFFENBERGER - Expense Reimbursement	31.49	166530
211.0-299.A0-752.005	SUPPLIES	NEHEMIAH POFFENBERGER	POFFENBERGER - Expense Reimbursement	35.00	166530
211.0-299.A0-752.005	ACROBAT STANDARD DTC	NEWEGG.COM	FUJITSU SCANNER	299.00	546
211.0-299.A0-752.005	113-4078238-4679469 ACCOUNTING	AMAZON CAPITAL SERVICES	113-4078238-4679469 ACCOUNTING CALCULA	136.79	553
211.0-299.A0-752.005	111-1847315-9463449 STAFF OFFIC	AMAZON CAPITAL SERVICES	111-1847315-9463449 STAFF OFFICE SUPPI	29.98	553
211.0-299.A0-752.005	GRADUATION TREATS	BERTS BAKERY	GRADUATION TREATS	80.00	553
211.0-299.A0-752.005	EGIFT CARDS - 8898076 CLIENT INC	BHN GIFTCARDS	EGIFT CARDS - 8898076 CLIENT INCENTIVES	211.90	553
211.0-299.A0-752.005	EGIFT CARDS - 8819741 CLIENT INC	BHN GIFTCARDS	EGIFT CARDS - 8819741 CLIENT INCENTIVES	211.90	553
211.0-299.A0-752.005	EGIFT CARDS - INCENTIVES	BHN GIFTCARDS	EGIFT CARDS - INCENTIVES	130.95	553
211.0-299.A0-752.005	EGIFT CARDS - CLIENT INCENTIVES	BHN GIFTCARDS	EGIFT CARDS - CLIENT INCENTIVES	411.90	553
211.0-299.A0-752.005	EGIFT CARDS - CLIENT INCENTIVES	BHN GIFTCARDS	EGIFT CARDS - CLIENT INCENTIVES	511.90	553
211.0-299.A0-752.005	EGIFT CARDS - CLIENT INCENTIVE	BHN GIFTCARDS	EGIFT CARDS - CLIENT INCENTIVE	361.90	553
211.0-299.A0-752.005	CLIENT INCENTIVES	FAMILY FARE	CLIENT INCENTIVES	375.00	553
211.0-299.A0-752.005	CLIENT INCENTIVES - GIFT CARDS	GIFTCARDS	CLIENT INCENTIVES - GIFT CARDS	100.00	553
211.0-299.A0-752.005	CLIENT INCENTIVES	GIFTCARDS	CLIENT INCENTIVES - FOREVER 21	100.00	553
211.0-299.A0-752.005	CLIENT GIFT BAG SUPPLIES	WAL MART	CLIENT GIFT BAG SUPPLIES	68.89	553
211.0-299.A0-752.005	INCENTIVE GIFT CARDS	WAL MART	INCENTIVE GIFT CARDS	384.88	553
211.0-299.A0-801.000	CONTRACT SERVICES	JEWEL DAILEY	Recovery Zone Rent February 2021	250.00	
211.0-299.A0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	5.00	
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	191.64	166520
211.0-299.A0-850.000	Sprcialty Ct Credit	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	332.49	166172
		Total For Dept 299.A0 DRUG COURT OPERATIONS		4,260.61	
Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH GRANT					
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	546.79	166254
211.0-299.C0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH FRC	5,795.19	166263
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	377.14	166523
		Total For Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH (		6,719.12	
Dept 299.D0 COMMUNITY CORRECTIONS GRANT					
211.0-299.D0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITI(	Domestic Violence Coalition	700.00	166253
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	115.00	166262
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	1,656.00	166262
		Total For Dept 299.D0 COMMUNITY CORRECTIONS GRANT		2,471.00	
Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRANT					
211.0-299.E0-752.005	ORAL DRUG TESTS	TRANSMED COMPANY, LLC	ORAL DRUG TESTS	1,000.00	553
211.0-299.E0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITI(	McKinven - Domestic Violence Coalition	100.00	166253
211.0-299.E0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	KPEP - Whitmore/Blackston	2,318.80	166256
211.0-299.E0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH SSSPP	40.00	166263
211.0-299.E0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	101.56	166172
		Total For Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRAI		3,560.36	
Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COURT GRANT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COURT GRANT					
211.0-299.F0-752.005	SUPPLIES	KARL STAMM	Stamm K - Speedway Incentive Withrow AF	15.00	166527
211.0-299.F0-752.005	ARC PHASE UP INCENTIVES	GIFTCARDS	WALMART - ARC PHASE UP INCENTIVES	45.00	553
211.0-299.F0-801.000	CONTRACT SERVICES	COMMUNITY MENTAL HEALTH	GREEN - VanBuren CMH	138.70	166252
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	282.10	166255
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	716.75	166255
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH ARC	5,737.84	166263
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	ROCHA - VanBuren CMH	177.10	166532
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	ROCHA - VanBuren CMH	375.00	166532
211.0-299.F0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	GREEN - VanBuren CMH	156.40	166532
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	441.86	166598
		Total For Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COUI		8,085.75	
Dept 299.G0 FAMILY TREATMENT COURT STATE GRANT					
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	898.63	166255
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	968.43	166255
211.0-299.G0-801.000	CONTRACT SERVICES	METZGER FAMILY LAW & MEDIA	METZGER - Appointed Counsel	300.00	166259
211.0-299.G0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH FTC	520.00	166263
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	1,052.80	166598
		Total For Dept 299.G0 FAMILY TREATMENT COURT STATE GRAN		3,739.86	
Dept 299.I0 SPECIALTY COURT PA2					
211.0-299.I0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	572.00	166262
211.0-299.I0-801.000	CONTRACT SERVICES	SMART START MICHIGAN, LLC	Smart Start Sobriety Court	686.66	166607
		Total For Dept 299.I0 SPECIALTY COURT PA2		1,258.66	
Dept 299.J0 SPECIALTY COURT SAMHSA GRANT					
211.0-299.J0-752.005	EGIFT INCENTIVES - NO CONTACT CL	BHN GIFTCARDS	EGIFT INCENTIVES - NO CONTACT CLIENTS I	467.85	553
211.0-299.J0-752.005	CLIENT ACCOLADES	WALGREEN'S	CLIENT ACCOLADES	547.48	553
211.0-299.J0-752.005	CLIENT ACCOLADES	WALGREEN'S	CLIENT ACCOLADES	361.90	553
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	687.05	
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	20.00	
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	785.50	
211.0-299.J0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestic Violence Coalition	1,387.50	166253
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	412.22	166254
211.0-299.J0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DeVall - Monthly Evaluation Services	1,000.00	166257
211.0-299.J0-801.000	CONTRACT SERVICES	LIFEFOCUS MENTAL HEALTH	FLORA - LifeFocus Mental Health Assessm	63.00	166258
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	826.50	166260
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	287.70	166260
211.0-299.J0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	WHITE - VanBuren CMH	375.00	166263
211.0-299.J0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH FTC	19,426.60	166263
211.0-299.J0-801.000	CONTRACT SERVICES	ELMHURST HOME, INC	NAOMIS Nest Elmhurst Home	975.00	166521
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	977.35	166523
211.0-299.J0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DEVALL - Monthly Evaluation Services	1,000.00	166528
211.0-299.J0-801.000	CONTRACT SERVICES	MAPLEVIEW CONSULTATION CEN	MapleView Consultation Center	600.00	166529
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	985.85	166531
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	30.00	166531
211.0-299.J0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	WHITE - VanBuren CMH	250.00	166532
211.0-299.J0-801.000	CONTRACT SERVICES	AZMEN WILLAMS	Azmen Williams LMSW FRC Counseling	1,050.50	166592
211.0-299.J0-801.000	PAYPAL CLAIRE900 - ASSISTANCE S	PAYPAL	PAYPAL CLAIRE900 - ASSISTANCE S RHODES	1,650.00	553
211.0-299.J0-801.000	CLIENT VOCATIONAL TRAINING - T C	TRADE SCHOOLS	CLIENT VOCATIONAL TRAINING - T COLLINS	15.00	553
211.0-299.J0-910.004	STAFF TRAINING OPERATIONS MANAGE	NATIONAL CENTER FOR STATE	STAFF TRAINING OPERATIONS MANAGEMENT MA	990.00	553
		Total For Dept 299.J0 SPECIALTY COURT SAMHSA GRANT		35,172.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.K0 BJA GRANT					
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	240.85	
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	35.15	
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	287.70	
211.0-299.K0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITI(	Domestic Violence Coalition	1,387.50	166253
211.0-299.K0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	KPEP - Whitmore/Blackston	1,420.00	166256
211.0-299.K0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DeVall - Monthly Evaluation Services	500.00	166257
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	298.30	166260
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	303.65	166260
211.0-299.K0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH DTC	2,420.00	166263
211.0-299.K0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH DTC	5,794.00	166263
211.0-299.K0-801.000	CONTRACT SERVICES	GREAT LAKES RECOVERY CENTI	GLRC Great Lakes Recovery Centers Beha\	10,750.00	166522
211.0-299.K0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DEVALL - Monthly Evaluation Services	500.00	166528
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	166.85	166531
211.0-299.K0-801.000	CLIENT VOCATIONAL TRAINING - RHO	CENTER FOR ADDICTION RECO\	CLIENT VOCATIONAL TRAINING - RHODES	850.00	553
211.0-299.K0-801.000	VOCATIONAL TRAINING - STUMP	TRADE SCHOOLS	VOCATIONAL TRAINING - STUMP - NATIONAI	85.19	553
		Total For Dept 299.K0 BJA GRANT		25,039.19	
Dept 299.L0 COURT BOND ENFORCEMENT					
211.0-299.L0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	2,100.00	166262
211.0-299.L0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.78	166172
		Total For Dept 299.L0 COURT BOND ENFORCEMENT		2,150.78	
Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBORATION					
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	42.40	
211.0-299.M0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	ROCHA - VanBuren CMH	375.00	
211.0-299.M0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	GREEN - VanBuren CMH	250.00	
211.0-299.M0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	KPEP - Whitmore/Blackston	960.00	166256
211.0-299.M0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DeVall - Monthly Evaluation Services	1,000.00	166257
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	66.30	166260
211.0-299.M0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH ARC	11,006.81	166263
211.0-299.M0-801.000	CONTRACT SERVICES	ELMHURST HOME, INC	NAOMIS Nest Elmhurst Home	1,495.00	166521
211.0-299.M0-801.000	CONTRACT SERVICES	Kalamazoo Therapy Group	WITHROW - Kalamazoo Therapy Group	75.00	166525
211.0-299.M0-801.000	CONTRACT SERVICES	Kalamazoo Therapy Group	WITHROW - Kalamazoo Therapy Group	75.00	166526
211.0-299.M0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DEVALL - Monthly Evaluation Services	1,000.00	166528
		Total For Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBOR/		16,345.51	
Dept 299.N0 ADULT DRUG & VETERANS TREATMENT COURTS					
211.0-299.N0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DeVall - Monthly Evaluation Services	1,090.00	166257
211.0-299.N0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH Sob Crt	1,830.00	166263
211.0-299.N0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	DEVALL - Monthly Evaluation Services	1,090.00	166528
211.0-299.N0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	VanBuren CMH SOB Crt	1,430.00	166532
		Total For Dept 299.N0 ADULT DRUG & VETERANS TREATMENT (		5,440.00	
Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAM					
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	455.95	166255
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	717.45	166255
211.0-299.Z0-801.000	CONTRACT SERVICES	METZGER FAMILY LAW & MEDI/	METZGER - Court Appointed Counsel	600.00	166259
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	168.10	166598
		Total For Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAN		1,941.50	
		Total For Fund 211.0 SPECIALTY COURT FUND		116,184.34	
Fund 215.0 FRIEND OF THE COURT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 215.0 FRIEND OF THE COURT					
Dept 290.00 FRIEND OF THE COURT - CRP					
215.0-290.00-752.005	113-4047633-6843407	AMAZON CAPITAL SERVICES	113-4047633-6843407	99.89	542
215.0-290.00-752.005	113-5908387-4143401	AMAZON CAPITAL SERVICES	113-5908387-4143401	50.26	542
215.0-290.00-752.005	113-3370740-6253801	AMAZON CAPITAL SERVICES	113-3370740-6253801	35.97	542
215.0-290.00-752.005	114-7889403-5838646	AMAZON CAPITAL SERVICES	114-7889403-5838646	86.14	542
215.0-290.00-752.005	6725803	US DIARY	6725803	49.97	542
215.0-290.00-759.000	FOC FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	88.84	166173
215.0-290.00-759.000	GASOLINE	WILBUR AMPEY	Reimbursement for gasoline purchase for	30.00	166512
215.0-290.00-801.000	CONTRACT SERVICES	THE RAPID GROUP, LLC	136920; Shredding Services 01.14.2021	75.00	
215.0-290.00-801.000	CONTRACT SERVICES	TLO LLC	813320-202012-1; December Locate Servic	407.00	166511
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	CN1803-FRIENDCOURT-01 KZ0883-001	133.00	166470
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	2012062642 Maize Mediation	225.00	166504
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	2015065557 Datema Mediation	300.00	166504
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	2016065881 Wisniewski Mediation	300.00	166504
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	2018068692 Louthan Mediation	675.00	166504
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	2020069885 Allen Mediation	525.00	166504
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDIA	2020070126 Carter Mediation	450.00	166507
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDIA	2020070386 Kroehler Mediation	900.00	166507
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDIA	2017067039 Blankenship Mediation	600.00	166507
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDIA	2017067691 Vosters Mediation	525.00	166507
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	KALAMAZOO PSYCHOLOGY	2019068879 Cox C&PT Eval	636.00	166506
215.0-290.00-850.000	FOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	268.13	166172
215.0-290.00-900.001	PRINTING & PUBLISHING	PREFERRED PRINTING INC	33368; 5K Special Envelopes	572.40	166508
215.0-290.00-910.004	ANNUAL DUES/CONFERENCE FEES	MCAA -ATTN TABITHA WEDGE	ANNUAL DUES/CONFERENCE FEES	1,050.00	542
215.0-290.00-915.000	4713833 - FOC	MICHIGAN LAWYERS WEEKLY	4713833 - FOC	369.00	542
215.0-290.00-915.000	LYNN BULLARD BAR DUES	STATE BAR OF MICHIGAN	LYNN BULLARD BAR DUES	415.00	542
		Total For Dept 290.00 FRIEND OF THE COURT - CRP		8,866.60	
Dept 291.00 FOC - ACCESS & VISITATION PROGRAM					
215.0-291.00-801.000	CONTRACT SERVICES	CASS CTY FRIEND OF THE COU	2021 Qtr A/V Grant	550.00	
		Total For Dept 291.00 FOC - ACCESS & VISITATION PROGRAM		550.00	
		Total For Fund 215.0 FRIEND OF THE COURT		9,416.60	
Fund 241.0 HOMELAND SECURITY					
Dept 426.00 EMERGENCY MANAGEMENT					
241.0-426.00-700.000	4725 ORDER# - FLARE FITTING KIT	FLAME ENGINEERING	4725 ORDER# - FLARE FITTING KIT	465.00	538
241.0-426.00-700.000	INV56256236	ZOOM VIDEO COMMUNICATIONS,	INV56256236	52.58	538
241.0-426.00-850.000	COMMUNICATIONS Homeland Security	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	40.01	166239
		Total For Dept 426.00 EMERGENCY MANAGEMENT		557.59	
		Total For Fund 241.0 HOMELAND SECURITY		557.59	
Fund 243.0 Brownfield Redev Authoirty Fund					
Dept 246.00 BRA - General					
243.0-246.00-791.000	Reimb--1 yr Zoom subcription--Br	WAYNE D NELSON	Reimburse for 1 yr Zoom subcription--Br	158.89	166480
		Total For Dept 246.00 BRA - General		158.89	
Dept 246.04 BRA - EPA 2016 Grant					
243.0-246.04-801.000	190204; Phase I, BEA/Due Care	ENVIROLOGIC TECHNOLOGIES,	190204; Phase I, BEA/Due Care	2,500.00	166472
243.0-246.04-801.000	190262; B-Plan	ENVIROLOGIC TECHNOLOGIES,	190262; B-Plan	142.50	166472
243.0-246.04-801.000	200192; Eligibility/B-Plsn	ENVIROLOGIC TECHNOLOGIES,	200192; Eligibility/B-Plsn	352.50	166472
243.0-246.04-801.000	160354; Outreach/programmatic	ENVIROLOGIC TECHNOLOGIES,	160354; Outreach/programmatic	105.00	166472
		Total For Dept 246.04 BRA - EPA 2016 Grant		3,100.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 243.0 Brownfield Redev Authoirty Fund					
		Total For Fund 243.0 Brownfield Redev Authoirty Fund		3,258.89	
Fund 256.0 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000.00 BALANCE SHEET					
256.0-000.00-123.000	Software Support 2/1/21 - 9/30/2	TYLER TECHNOLOGIES, INC.	Budgeted annual software support for La	8,279.67	166430
		Total For Dept 000.00 BALANCE SHEET		8,279.67	
Dept 711.00 REGISTER OF DEEDS					
256.0-711.00-801.000	Software Support 2/1/21 - 9/30/2	TYLER TECHNOLOGIES, INC.	Budgeted annual software support for La	16,559.34	166430
		Total For Dept 711.00 REGISTER OF DEEDS		16,559.34	
		Total For Fund 256.0 REGISTER OF DEEDS AUTOMATION FUND		24,839.01	
Fund 261.0 CENTRAL DISPATCH					
Dept 325.00 SHERIFF - 911 DISPATCH					
261.0-325.00-752.005	SUPPLIES	ULINE	Carts, Shooter Earmuffs, Wipes, Canned	216.00	166572
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	RAVE WIRELESS INC	Smart911	10,000.00	166567
261.0-325.00-801.015	SOFTWARE MEMBERSHIP/RENEWAL	FRONTLINE PUBLIC SARETY	SOFTWARE MEMBERSHIP/RENEWAL	2,500.00	550
261.0-325.00-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	DEC20 - Dispatch	100.17	166563
261.0-325.00-827.001	L.I.E.N. COSTS Bangor Modems	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	1,925.69	166239
261.0-325.00-850.000	COMMUNICATIONS Dispatch	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	71.63	166239
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-001-1465-033011-5 Towers	355.14	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-164-0356-061209-5 Towers	137.00	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-015-0020-122016-5 Towers	351.00	
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-031-8450-061209-5 Towers	193.86	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-1614-082995-5 Towers	347.63	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	231-189-0856-072199-5 Towers	67.22	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-3483-121304-5 Towers	73.24	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-015-0020-122016-5 Towers	350.80	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	616-040-8069-030194-5 Towers	155.77	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-164-0356-061209-5 Towers	137.00	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-001-1465-033011-5 Towers	341.32	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	269-164-0085-111612-5 Towers	164.15	166559
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	517-064-3628-070109-5 Towers	99.09	166560
261.0-325.00-980.010	VHF RADIO PROJECT	ROE-COMM INC	Towers	8,780.00	166569
		Total For Dept 325.00 SHERIFF - 911 DISPATCH		26,366.71	
		Total For Fund 261.0 CENTRAL DISPATCH		26,366.71	
Fund 265.0 DRUG LAW ENFORCEMENT FUND					
Dept 296.00 PROSECUTING ATTORNEY					
265.0-296.00-752.005	MSP PROMOTIONAL DRINK ITEMS WITH	RTIC COOLERS	MSP PROMOTIONAL DRINK ITEMS WITH THEIR	852.01	536
		Total For Dept 296.00 PROSECUTING ATTORNEY		852.01	
Dept 301.00 SHERIFF					
265.0-301.00-806.000	OFFICERS FEES	CASEY DAVIS/VBSD NARCOTICS	Undercover buy funds cards 01-21 to 21-	2,760.00	
265.0-301.00-850.000	COMMUNICATIONS Narcotics	VERIZON WIRELESS	QB Nov24-Dec23 Sheriff Phone	399.75	166239
		Total For Dept 301.00 SHERIFF		3,159.75	
		Total For Fund 265.0 DRUG LAW ENFORCEMENT FUND		4,011.76	
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	5.38	166589

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 01/01/2021 - 01/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 266.0 LAW ENFORCEMENT FUND					
Dept 333.00 KEELER TWP POLICE CONTRACT					
		Total For Dept 333.00 KEELER TWP POLICE CONTRACT		5.38	
Dept 333.B0 GENEVA TWP POLICE CONTRACT					
266.0-333.B0-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	17.00	166589
		Total For Dept 333.B0 GENEVA TWP POLICE CONTRACT		17.00	
Dept 333.M0 HARTFORD TWP POLICE CONTRACT					
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES	THE CLOTHES BASKET	Road Patrol Laundry	5.37	166589
		Total For Dept 333.M0 HARTFORD TWP POLICE CONTRACT		5.37	
		Total For Fund 266.0 LAW ENFORCEMENT FUND		27.75	
Fund 276.0 HOUSING PROGRAM INCOME					
Dept 694.00 COMMUNITY DEVELOPMENT BLOCK GRANT					
276.0-694.00-809.001	CDBG HOUSING REHABILITATION	SMCAA	79808 32nd Ave, Covert (D. Llyod)	4,591.00	
		Total For Dept 694.00 COMMUNITY DEVELOPMENT BLOCK GRANT		4,591.00	
		Total For Fund 276.0 HOUSING PROGRAM INCOME		4,591.00	
Fund 290.0 SOCIAL WELFARE FUND					
Dept 670.00 DEPARTMENT OF HUMAN SERVICES					
290.0-670.00-915.000	DUES & MEMBERSHIPS	MCSSA	2020-2021 ANNUAL DUES	1,918.93	166473
		Total For Dept 670.00 DEPARTMENT OF HUMAN SERVICES		1,918.93	
		Total For Fund 290.0 SOCIAL WELFARE FUND		1,918.93	
Fund 292.0 CHILD CARE					
Dept 662.00 JUVENILE COURT/DSS					
292.0-662.00-801.000	CONTRACT SERVICES	MGT OF AMERICA INC	CPLR MONTHLY BILLING JUL - SEP 2020	1,750.00	166383
292.0-662.00-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAI	QLR SOCIAL WORKER DEC 2020	4,809.25	166500
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	DOMESTIC VIOLENCE COALITIC	C JAMES CLASSES DEC 2020	100.00	166363
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	MAPLEVIEW CONSULTATION CEN	G COPENBARGER 12/29/2020	100.00	166380
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	MAPLEVIEW CONSULTATION CEN	THERAPY G COPENBARGER 11/23, 12/8, 12/1	300.00	166380
292.0-662.00-845.007	DETENTION	ALLEGAN COUNTY 48TH CIRCUI	DETENTION DEC 2020 (2 Y 45 D)	6,525.00	166353
292.0-662.00-848.005	NEW OUTLOOK	VAN BUREN COMMUNITY MENTAI	NEW OUTLOOK DEC 2020	10,370.00	166405
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME N	FAMILY & CHILDREN SERVICES	NUTURING PARENTS PROGRAM DEC 2020	3,790.86	166365
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME N	FAMILY & CHILDREN SERVICES	NURTURING PARENT PROGRAM OCT 2020	2,595.77	166486
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	VAN BUREN COMMUNITY MENTAI	MST SALARY/FRINGES DEC 2020	15,381.06	
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	MST ASSOCIATES LLC	MST PROGRAM SUPPORT & TRAINING DEC 202(	3,416.67	166386
		Total For Dept 662.00 JUVENILE COURT/DSS		49,138.61	
Dept 662.01 Juv Ct - Intensive Probation					
292.0-662.01-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	COUNSELING A WEGELER	150.00	
292.0-662.01-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	COUNSELING A WEGELER NOV 202	150.00	166366
292.0-662.01-850.000	CCF R Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	344.76	166172
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	DAVE PELON	MILEAGE REIMBURSEMENT 12/1 - 12/31/202(	70.73	166360
		Total For Dept 662.01 Juv Ct - Intensive Probation		715.49	
Dept 662.02 Juv Ct - Family Aide					
292.0-662.02-845.000	FOSTER CARE - NON SCHEDULED	HOLLY VANTILBURG	FAMILY SUPPORT AIDE REIMBURSEMENT 12/21	54.91	166368
292.0-662.02-861.001	TRAVEL - MILEAGE REIMBURSEMENT	HOLLY VANTILBURG	FAMILY SUPPORT AIDE REIMBURSEMENT 1/7 -	41.78	
		Total For Dept 662.02 Juv Ct - Family Aide		96.69	
Dept 662.03 Juv Ct - Multi-Systemic Therapy					
292.0-662.03-845.000	CHRISTMAS CLOTHING FOR MST-INVOL	WAL MART	CHRISTMAS CLOTHING FOR MST-INVOLVED YOU	40.80	541

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 292.0 CHILD CARE					
Dept 662.03 Juv Ct - Multi-Systemic Therapy					
		Total For Dept 662.03 Juv Ct - Multi-Systemic Therapy		40.80	
		Total For Fund 292.0 CHILD CARE		49,991.59	
Fund 461.U BLDG AUTH CONST--JAIL					
Dept 279.00 BUILDING AUTHORITY					
461.U-279.00-708.000	Per Diem-Board	Robert Linderman	Bldg Auth Per Diem/Travel	55.00	166283
461.U-279.00-708.000	Per Diem-Board	WAYNE D NELSON	Bdlg Auth Per Diem/Travel	55.00	166289
461.U-279.00-708.000	Per Diem-Board	Robert Linderman	Bldg Auth Per Diem/Travel	55.00	166475
461.U-279.00-708.000	Per Diem-Board	WAYNE D NELSON	Bdlg Auth Per Diem/Travel	55.00	166480
461.U-279.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	Robert Linderman	Bldg Auth Per Diem/Travel	32.87	166283
461.U-279.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	WAYNE D NELSON	Bdlg Auth Per Diem/Travel	8.68	166289
461.U-279.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	Robert Linderman	Bldg Auth Per Diem/Travel	32.87	166475
461.U-279.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	WAYNE D NELSON	Bdlg Auth Per Diem/Travel	8.68	166480
		Total For Dept 279.00 BUILDING AUTHORITY		303.10	
		Total For Fund 461.U BLDG AUTH CONST--JAIL		303.10	
Fund 516.0 DELINQUENT TAX REVOLVING FUND					
Dept 000.00 BALANCE SHEET					
516.0-000.00-081.000	Due From Governments	Aaron & Miranda Langworthy	DBOR 47-121-006-00 2019	718.11	166290
516.0-000.00-081.000	Due From Governments	Rebecca & John Pendleton	DBOR 14-430-081-00 2019	905.36	166308
516.0-000.00-081.000	Due From Governments	Tamara Fleckenstein	DBOR 14-299-006-03 17,18,19	1,967.43	166314
516.0-000.00-081.000	Due From Governments	Christina M Nakoff	MTT 03-414-018-01 2016	2,105.24	166514
		Total For Dept 000.00 BALANCE SHEET		5,696.14	
Dept 253.00 TREASURER					
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	LUCAS MIDDLETON ATTORNEY A	2021 FORECLOSURE OF 2018 TAXES	1,300.00	166225
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	WARNER NORCROSS & JUDD LLP	HERNANDEZ LAWSUIT	180.00	166611
		Total For Dept 253.00 TREASURER		1,480.00	
		Total For Fund 516.0 DELINQUENT TAX REVOLVING FUND		7,176.14	
Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN					
Dept 728.00 ECONOMIC DEVELOPMENT					
575.0-728.00-828.000	November 2020 EDC Per Diem	CARRIE TROYER	EDC Per Diem - Nov & Dec 2020	100.00	166594
575.0-728.00-828.000	November 2020 EDC Per Diem	JAMES WARNER	Nov & Dec 2020 EDC Per Diems	100.00	166596
575.0-728.00-828.000	EDC November 2020 Per Diem	JEFFREY HANNAN	EDC Board Per Diems - Nov & Dec 2020	100.00	166597
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	MIKE TOTH	December 2020 EDC Per Diem	50.00	166603
575.0-728.00-828.000	November 2020 EDC Per Diem	THOMAS STANEK	Nov & Dec 2020 EDC Per Diem	100.00	166608
		Total For Dept 728.00 ECONOMIC DEVELOPMENT		450.00	
		Total For Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOA		450.00	
Fund 588.0 PUBLIC TRANSIT					
Dept 000.00 BALANCE SHEET					
588.0-000.00-146.000	Furniture & Equipment	MOTOROLA SOLUTIONS INC	3 bus radios	14,787.09	166604
		Total For Dept 000.00 BALANCE SHEET		14,787.09	
Dept 588.01 Transit - Operations					
588.0-588.01-743.101	COVID-19 Disinfectant spray & wi	CARDMEMBER SERVICE	Credit Card 12/4/20 - 1/5/21	122.60	166411
588.0-588.01-743.101	ORDER #113-0775496-6113833 WIREL	AMAZON CAPITAL SERVICES	ORDER #113-0775496-6113833 WIRELESS MOU	27.99	534
588.0-588.01-743.101	ACCT 7377 - MULTIPLE INVOICES -	RIDGE NAPA AUTO PARTS	ACCT 7377 - MULTIPLE INVOICES - BUS PAF	980.98	534
588.0-588.01-743.101	SPLIT - INV #116483 $39.37 WIPER	TAPPER FORD	SPLIT - INV #70673 - BUS 3 REPAIRS (93.	135.42	534

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 588.0 PUBLIC TRANSIT					
Dept 588.01 Transit - Operations					
588.0-588.01-745.100	Uniforms - Maint. - Fringe*	LOOK SHARP MARKETING	Uniform Shirts - All Employees	1,249.57	166418
588.0-588.01-747.000	Gas, Oil	WEX BANK	Bus Fuel Dec 2020	7,194.00	166251
588.0-588.01-747.000	ACCT #000000000001 - BUS 31 FUEL	VILLAGE MARKET EXPRESS	ACCT #000000000001 - BUS 31 FUEL	29.24	534
588.0-588.01-818.500	Other Services	TELE-RAD, INC.	Radio maintenance Jan 2021	176.40	
588.0-588.01-818.500	AllenB,RobertB,FredM,BarryT,Russ	HIRE RIGHT LLC	Employee screening Dec 2020	582.00	166242
588.0-588.01-818.500	OTHER SERVICES	99 SIGNS	Bus 9 Decals	495.00	166590
588.0-588.01-818.500	ACCT #700005046 EMPLOYEE SCREENI	BRONSON HEALTHCARE GROUP	ACCT #700005046 EMPLOYEE SCREENINGS	190.00	534
588.0-588.01-818.500	ACCT 700001492 EMPLOYEE SCREENIN	BRONSON HEALTHCARE GROUP	ACCT 700001492 EMPLOYEE SCREENINGS	848.34	534
588.0-588.01-818.500	SPLIT - INV #70673 - BUS 3 REPAI	TAPPER FORD	SPLIT - INV #70673 - BUS 3 REPAIRS (93.	2,053.00	534
588.0-588.01-901.001	1620 1622 1629 1634	VAN BUREN REMINDER	1620 1622 1629 1634	207.60	534
588.0-588.01-934.100	Tires & Tubes*	GOODYEAR COMMERCIAL TIRE	Bus Tires	612.08	166487
588.0-588.01-934.100	Tires & Tubes	MEEKHOF TIRE SALES & SERVI	Bus tires	2,416.00	166493
		Total For Dept 588.01 Transit - Operations		17,320.22	
Dept 588.02 Transit - Maintenance					
588.0-588.02-743.101	ACCT #354 OUTSIDE WINDOW THERMOM	LANDERS HARDWARE	ACCT #354 OUTSIDE WINDOW THERMOMETER	5.59	534
588.0-588.02-745.100	Uniforms - Maint. - Fringe*	LOOK SHARP MARKETING	Uniform Shirts - All Employees	46.68	166418
588.0-588.02-745.100	INV #1590155401 $58.43 UNIFORMS	UNIFIRST CORPORATION	INV #1590155401 $58.43 UNIFORMS 11/03/2	223.79	534
588.0-588.02-818.500	INV #I004802 FRONT END ALIGNMENT	DANS AUTOMOTIVE	INV #I004802 FRONT END ALIGNMENT ON SEF	89.95	534
588.0-588.02-818.500	INV #1583777 ANNUAL FIRE EXTINGU	SUMMIT COMPANIES	INV #1583777 ANNUAL FIRE EXTINGUISHER I	1,146.50	534
		Total For Dept 588.02 Transit - Maintenance		1,512.51	
Dept 588.03 Transit - Administration					
588.0-588.03-743.101	ORDER #113-9012969-6045823 HON O	AMAZON CAPITAL SERVICES	ORDER #113-9012969-6045823 HON OFFICE C	325.00	534
588.0-588.03-743.101	ORDER 142784173-001 - BANKERS BO	OFFICE DEPOT INC	ORDER 142784173-001 - BANKERS BOXES, AA	90.58	534
588.0-588.03-745.100	Uniforms - Maint. - Fringe*	LOOK SHARP MARKETING	Uniform Shirts - All Employees	113.89	166418
588.0-588.03-818.500	INV 55926 - COPIER CONTRACT 11/2	PARRETT COMPANY	INV 55926 - COPIER CONTRACT 11/25/20 -	196.28	534
588.0-588.03-818.501	INV A789888 - ACCESS CONTROL SER	ENGINEERED PROTECTION SYSI	INV A789888 - ACCESS CONTROL SERVICE AC	829.92	534
588.0-588.03-850.000	Transit Ops Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	154.37	166172
588.0-588.03-850.000	SPLIT - TELEPHONE 12/9/20 - 1/8/	COMCAST	SPLIT - INTERNET 12/9/20 - 1/8/21 (67.C	78.45	534
588.0-588.03-850.000	INV 37095 - PHONE SERVICE 12/1/2	NET EXPRESS VOIP	INV 37095 - PHONE SERVICE 12/1/20 - 12/	250.21	534
588.0-588.03-901.000	ACCT 710100898 ADVERTISING DEC 2	DEX MEDIA	ACCT 710100898 ADVERTISING DEC 2020	192.50	534
588.0-588.03-916.000	LICENSING FEES	TONY DACOBA	Renewal Reimbursement	35.51	166499
588.0-588.03-921.000	Utilities	CITY OF BANGOR	Sewer & water 11/25/20 - 12/21/20	164.42	166484
588.0-588.03-921.000	Utilities	INDIANA MICHIGAN POWER	Electrical usage 11/29/20 - 1/2/21	448.18	166489
588.0-588.03-921.000	SPLIT - INTERNET 12/9/20 - 1/8/2	COMCAST	SPLIT - INTERNET 12/9/20 - 1/8/21 (67.C	159.85	534
588.0-588.03-921.000	ACCT 1000 1188 9043 - GAS USAGE	CONSUMERS ENERGY	ACCT 1000 1188 9043 - GAS USAGE 10/28/2	211.86	534
588.0-588.03-921.000	INV 0646-001632766 - WASTE REMOV	REPUBLIC SERVICES	INV 0646-001632766 - WASTE REMOVAL 12/1	86.31	534
		Total For Dept 588.03 Transit - Administration		3,337.33	
		Total For Fund 588.0 PUBLIC TRANSIT		36,957.15	
Fund 595.0 COMMISSARY					
Dept 351.00 CORRECTIONS/JAIL					
595.0-351.00-771.000	COST OF GOODS SOLD	AMAZON CAPITAL SERVICES	Indigent Items	85.02	
595.0-351.00-771.000	COST OF GOODS SOLD	AMAZON CAPITAL SERVICES	Indigent Items	228.06	
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail 1/12/21	119.00	
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 1/9/21	1,193.94	
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 1/9/2021	1,330.40	
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 1/9/21	36.00	
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 1/16/21	1,094.72	
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 1/16/21	45.00	
595.0-351.00-771.000	COST OF GOODS SOLD	SECURUS	Securus December 2020	10,117.00	

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Fund 595.0 COMMISSARY					
Dept 351.00 CORRECTIONS/JAIL					
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 12/5/2020	917.22	166215
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 12/5/2020	1,740.40	166215
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 12/5/2020	78.00	166215
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Cooler Substation Jan 2020	10.50	166575
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail Cooler Jan 2020	12.00	166575
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail 12/25/2020	81.40	166575
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail 12/11/2020	86.10	166575
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 12/26/2020	1,063.36	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 12/26/2020	592.60	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 12/26/2020	30.00	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 1/2/2021	795.83	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 1/2/2021	43.00	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 12/12/2020	1,013.46	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 12/12/2020	1,241.10	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 12/12/2020	46.00	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 12/19/2020	864.29	166577
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 12/19/2020	50.00	166577
		Total For Dept 351.00 CORRECTIONS/JAIL		22,914.40	
		Total For Fund 595.0 COMMISSARY		22,914.40	
Fund 636.0 TECHNOLOGY IMPROVEMENT FUND					
Dept 000.00 BALANCE SHEET					
636.0-000.00-123.000	MAINTENACE 10/1/21 - 1/27/22	ENTERPRISE TECHNOLOGY GROU	South Haven 3CX software maintenance	1,322.84	166241
636.0-000.00-123.000	LICENSING 10/1/21 - 9/30/22	SENTINEL TECHNOLOGIES, INC	Networking gear for South Haven	7,219.60	166245
636.0-000.00-123.000	Subscription period 10/1/21 - 9/	KNOWBE4, INC	KnowBe4 3 year	7,114.50	166417
		Total For Dept 000.00 BALANCE SHEET		15,656.94	
Dept 228.00 INFORMATION TECHNOLOGY					
636.0-228.00-752.005	SUPPLIES	SENTINEL TECHNOLOGIES, INC	Networking gear for South Haven	4,032.00	166245
636.0-228.00-752.005	114-1051731-8230648 MONITORS FOR	AMAZON CAPITAL SERVICES	114-1051731-8230648 MONITORS FOR IT	780.38	546
636.0-228.00-752.008	WAP FOR BPD	NEWEGG.COM	FUJITSU SCANNER	136.99	546
636.0-228.00-791.000	Subscription period 4/30/21 - 9/	KNOWBE4, INC	KnowBe4 3 year	1,147.50	166417
636.0-228.00-801.000	CONTRACT SERVICES	DE LAGE LANDEN FINANCIAL S	Firewall financing - year 3/5	23,964.78	166412
636.0-228.00-801.000	VANBURENCOUNTY-MI.GOV REGISTRATI	DOTGOV REGISTRATION	VANBURENCOUNTY-MI.GOV REGISTRATION	400.00	546
636.0-228.00-801.000	DUO SUBSCRIPTION	DUO SECURITY, INC	DUO SUBSCRIPTION 10259918	975.00	546
636.0-228.00-801.000	10243047 - DUO SUBSCRIPTION	DUO SECURITY, INC	10243047 - DUO SUBSCRIPTION	975.00	546
636.0-228.00-801.000	TELNYX LONG DISTANCE	TELNYX LLC	TELNYX LONG DISTANCE	535.01	546
636.0-228.00-801.001	CONSULTANTS	ENTERPRISE TECHNOLOGY GROU	3CX consulting	292.50	166413
636.0-228.00-801.015	MAINTENACE 1/28/21 - 9/30/21	ENTERPRISE TECHNOLOGY GROU	South Haven 3CX software maintenance	2,645.67	166241
636.0-228.00-801.015	LICENSING 12/23/20 - 9/30/21	SENTINEL TECHNOLOGIES, INC	Networking gear for South Haven	1,443.92	166245
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	SENTINEL TECHNOLOGIES, INC	O365 December 2020	7,825.60	166426
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	SENTINEL TECHNOLOGIES, INC	O365 - January	7,825.60	166426
636.0-228.00-850.000	IT Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	329.24	166172
636.0-228.00-980.000	EQUIPMENT & FURNITURE > $5,000	WARNER SUPPLY	IT Renovations - Admin & Maintenance Re	8.28	166212
		Total For Dept 228.00 INFORMATION TECHNOLOGY		53,317.47	
		Total For Fund 636.0 TECHNOLOGY IMPROVEMENT FUND		68,974.41	
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	167.53	166393
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Contract #: 4658249 - Customer 2773630(	23.53	166510

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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	167.53	166548
639.0-442.00-931.001	756951 TICKET	TRACTOR SUPPLY	756951 TICKET	54.98	537
		Total For Dept 442.00 DRAIN COMMISSIONER		413.57	
		Total For Fund 639.0 DRAIN EQUIPMENT REVOLVING FUND		413.57	
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	166273
704.0-000.00-231.019	Deductions-Judges Retirement	ING	Judge Distefano's Retirement for Van Bu	1,514.97	166414
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT PAYMENTS	1,704.17	166277
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	297.18	166279
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT PAYMENTS	1,704.17	166420
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	297.18	166421
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	786.00	166266
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	786.00	166410
704.0-000.00-231.031	Deductions-Afscme	MI AFSCME COUNCIL 25	2021 Union Dues for Van Buren County	2,772.75	166276
704.0-000.00-231.032	Deductions-POLC Union	POLICE OFFICERS LABOR COUN	2021 Union Dues for Van Buren County (C	392.00	166282
704.0-000.00-231.033	Deductions--Gelc	GOVERMENTAL EMPLOYEES LABO	2021 Union Dues for Van Buren County (C	447.00	166270
704.0-000.00-231.034	Deductions-Poam Dues	POLICE OFFICERS ASSOC OF M	2021 Union Dues for Van Buren County (I	1,828.00	166281
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	166474
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	200.00	166474
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	166600
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	350.00	166600
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	53.92	166474
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	18.61	166474
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	53.92	166600
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	18.60	166600
		Total For Dept 000.00 BALANCE SHEET		14,939.44	
Dept 854.00 FRINGE BENEFITS					
704.0-854.00-801.000	125 FSA PLAN	BASIC	125 FSA PLAN	215.00	548
		Total For Dept 854.00 FRINGE BENEFITS		215.00	
		Total For Fund 704.0 FRINGE BENEFITS		15,154.44	
Fund 801.0 DRAIN DISTRICT FUND					
Dept 442.00 DRAIN COMMISSIONER					
801.0-442.00-801.000-801-00	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	50.00	166355
801.0-442.00-801.000-801-00	CONTRACT SERVICES	MICHAEL THOMAS EXCAVATING	Drain Maintenance	900.00	166384
801.0-442.00-801.000-801-01	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	925.00	166355
801.0-442.00-801.000-801-01	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	250.00	166355
801.0-442.00-801.000-801-01	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	50.00	166355
801.0-442.00-801.000-801-01	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	75.00	166355
801.0-442.00-801.000-801-01	CONTRACT SERVICES	ANTHONY R BARAUSKAS	Beaver Trapping	600.00	166355
801.0-442.00-801.000-801-02	CONTRACT SERVICES	MICHAEL THOMAS EXCAVATING	Drain Maintenance	2,250.00	166384
801.0-442.00-801.028-801-02	LEGAL COUNSEL SERVICES	RHOADES MCKEE	Legal Services	6,106.12	166509
801.0-442.00-801.028-801-02	LEGAL COUNSEL SERVICES	RHOADES MCKEE	Legal Services	1,293.75	166509
801.0-442.00-828.100-801-02	ADMIN COSTS - WORK SUPERVISOR	RHOADES MCKEE	Legal Services	4,485.00	166509
801.0-442.00-901.000-801-03	ADVERTISING	VINEYARD PRESS	Legal Advertising	135.25	166407
801.0-442.00-946.000-801-02	ENGINEERING SERVICES	LAND & RESOURCE ENGINEERIN	Engineering Services	720.00	166376
801.0-442.00-946.000-801-03	ENGINEERING SERVICES	LAND & RESOURCE ENGINEERIN	Engineering Services	3,117.00	166376

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 801.0 DRAIN DISTRICT FUND					
Dept 442.00 DRAIN COMMISSIONER					
		Total For Dept 442.00 DRAIN COMMISSIONER		20,957.12	
		Total For Fund 801.0 DRAIN DISTRICT FUND		20,957.12	
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	7.55	166358
		Total For Dept 442.00 DRAIN COMMISSIONER		7.55	
		Total For Fund 841.0 LAKE LEVEL DISTRICTS FUND		7.55	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101.0 GENERAL FUND	577,462.64
Fund 207.0 SHERIFF'S DEI	20,829.30
Fund 210.0 AMBULANCE SEI	762,796.99
Fund 211.0 SPECIALTY COU	116,184.34
Fund 215.0 FRIEND OF THI	9,416.60
Fund 241.0 HOMELAND SECU	557.59
Fund 243.0 Brownfield Re	3,258.89
Fund 256.0 REGISTER OF I	24,839.01
Fund 261.0 CENTRAL DISPA	26,366.71
Fund 265.0 DRUG LAW ENFC	4,011.76
Fund 266.0 LAW ENFORCEMI	27.75
Fund 276.0 HOUSING PROGI	4,591.00
Fund 290.0 SOCIAL WELFAI	1,918.93
Fund 292.0 CHILD CARE	49,991.59
Fund 461.U BLDG AUTH CON	303.10
Fund 516.0 DELINQUENT TA	7,176.14
Fund 575.0 ECONOMIC DEVI	450.00
Fund 588.0 PUBLIC TRANSI	36,957.15
Fund 595.0 COMMISSARY	22,914.40
Fund 636.0 TECHNOLOGY IN	68,974.41
Fund 639.0 DRAIN EQUIPMI	413.57
Fund 704.0 FRINGE BENEFI	15,154.44
Fund 801.0 DRAIN DISTRIC	20,957.12
Fund 841.0 LAKE LEVEL DI	7.55
Total For All Funds:	1,775,560.98

County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee Members
FROM: Board of Commissioners
DATE: February 2, 2021
RE: Board Per Diems

REQUEST:

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

ATTACHMENTS:

Description

- **Hanson**
- **Patterson-Gladney**
- **Chappell**
- **Godfrey**
- **Godfrey**
- **Doroh**

MONTH	2021					
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
1/4/21	**DECATUR VILLAGE**	**55.00**		0.00		55.00
1/5/21	**BOC ORGANIZATION**	55.00	**30**	16.80		71.80
1/11/21	LAWRENCE VILLAGE	55.00	13	7.28		62.28
1/12/21	HAMILTON TOWNSHIP	55.00	8	4.48		59.48
1/13/21	LABOR	55.00	30	16.80		71.80
1/13/21	VBPH			0.00		0.00
1/13/21	PORTER TOWNSHIP	55.00	40	22.40		77.40
1/14/21	DECATUR TOWNSHIP	55.00	13	7.28		62.28
1/14/21	LAWRENCE TOWNSHIP	55.00	13	7.28		62.28
1/14/21	VBPH ZOOM			0.00		0.00
1/18/21	LABOR	55.00	30	16.80		71.80
1/20/21	HUMAN SERVICES	55.00		0.00		55.00
1/25/21	AREA ON AGING	55.00		0.00		55.00
1/26/21	LABOR	55.00	30	16.80		71.80
1/26/21	B&G	55.00		0.00		55.00
1/27/21	LAWRENCE LDFA	55.00		0.00		55.00
1/27/21	LAWRENCE DDA	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
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				0.00		0.00
				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	825.00	207	115.92		940.92
		Signed:	Don Hanson			

MONTH	2021					
January Per diems						
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
1/4/21	**City of South Haven**	**55.00**		0.00		55.00
1/5/21	**Organizational Mtg**	55.00				55.00
	Finance Committee			0.00		0.00
1/12/21	Admin Affairs	55.00		0.00		55.00
	COW/BOC			0.00		0.00
	Covert Township	55.00		0.00		55.00
1/13/21	VBCBRA	55.00		0.00		55.00
	Know Be4 Training			0.00		0.00
	SH Township Mtg	55.00		0.00		55.00
1/14/21	VBCDHD Vaccine Mtg	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
1/18/21	City of South Haven	55.00		0.00		55.00
1/19/21	Local Gov Webinar-MAC	55.00		0.00		55.00
				0.00		0.00
1/20/21	SMCAA	55.00		0.00		55.00
				0.00		0.00
1/22/21	VBCMHA-Deb Hess	55.00		0.00		55.00
				0.00		0.00
1/25/21	AAA	55.00		0.00		55.00
				0.00		0.00
1/26/21	COW/BOC			0.00		0.00
	CFR State & Local			0.00		0.00
	Elected Officials			0.00		0.00
	COVID-19 Rollout	55.00				55.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				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	715.00	0	0.00		715.00
		Signed:	Gail Patterson-Gladney			

MONTH	2021					
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
1/5/21	**Organizational Mtg**	**55.00**	0	0.00		55.00
1/5/21	**Finance**	0.00	**0**	0.00		0.00
1/5/21	Keeler Township	55.00	0	0.00		55.00
1/6/21	EOC	55.00	0	0.00		55.00
1/12/21	Transit	55.00	35	19.60		74.60
1/12/21	Admin. Affairs	0.00	0	0.00		0.00
1/13/21	911 Adv. Board	55.00	0	0.00		55.00
1/14/21	Gov. Offc. Covid Brfing	0.00	0	0.00		0.00
1/14/21	Health Dept. Briefing	55.00	0	0.00		55.00
1/14/21	Hartford Township	55.00	0	0.00		55.00
1/20/21	LEPC	55.00	0	0.00		55.00
1/20/21	EOC	55.00	0	0.00		55.00
1/20/21	Revenue Sharing	0.00	0	0.00		0.00
1/21/21	Road Commission	55.00	0	0.00		55.00
1/26/21	Bldg. and Grounds	55.00	35	19.60		74.60
1/26/21	Labor	0.00	0	0.00		0.00
1/27/21	Wellness	55.00	0	0.00		55.00
1/27/21	Lt. Gov. Briefing	0.00	0	0.00		0.00
1/27/21	Planning	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
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				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
	Totals	660.00	70.00	39.20		699.20
		Signed:	Mike Chappell			

MONTH December	**2020**					
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
12/1/20	**clerk records signing**	55.00	**31**	17.83		72.83
12/1/20	finance	55.00		0.00		55.00
12/4/20	negotiations/labor	55.00	31	17.83		72.83
12/8/20	pine grove twp	55.00	16	9.20		64.20
12/9/20	EOC	55.00		0.00		55.00
12/14/20	VETS COURT	55.00		0.00		55.00
12/15/20	negotations/labor	55.00	31	17.83		72.83
12/15/20	gobles/be'dale village	55.00	20	11.50		66.50
12/16/20	lepc	55.00		0.00		55.00
12/16/20	almena twp/bloomingdale	55.00		0.00		55.00
12/17/20	wellness	55.00		0.00		55.00
12/17/20	afscme negotiations	55.00		0.00		55.00
12/21/20	office/zack/judge/etc	55.00		0.00		55.00
12/22/20	labor	55.00	31	17.83		72.83
12/23/20	eoc	55.00		0.00		55.00
12/28/20	oath taking	55.00		0.00		55.00
				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	880.00	160	92.00		972.00
		Signed:	R, GODFREY			

MONTH	2021					
january						
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
1/5/21	**organization**	**55.00**	31	17.36		72.36
1/6/21	**eoc**	55.00		0.00		55.00
1/8/21	swmbh	55.00		0.00		55.00
1/11/21	vets court/judge	55.00		0.00		55.00
1/12/21	pine grove twp	55.00		0.00		55.00
1/13/21	labor/negotiations	55.00		0.00		55.00
1/13/21	moffat/vantassel/etc	55.00		0.00		55.00
1/14/21	vbcph meeting	55.00		0.00		55.00
1/18/21	attorney	55.00	31	17.36		72.36
1/18/21	allegan commissioner	55.00		0.00		55.00
1/18/21	swmbh	55.00		0.00		55.00
1/20/21	lepc	55.00		0.00		55.00
1/20/21	eoc	55.00		0.00		55.00
1/20/21	bloomingdale twp	55.00		0.00		55.00
1/21/21	neg/afscme/court assn	55.00		0.00		55.00
1/22/21	attorney	55.00		0.00		55.00
1/25/21	vetscourt	55.00		0.00		55.00
1/26/21	labor committee	55.00		0.00		55.00
1/27/21	wellness	55.00		0.00		55.00
1/27/21	solid waste	55.00		0.00		55.00
1/29/21	sheriff/almena contract	55.00		0.00		55.00
1/29/21	public defender	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
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				0.00		0.00
	Totals	1210.00	62.00	34.72		1244.72
		Signed:				
			r godfrey			

MONTH	**2021**					
JANUARY						
Date	**Meeting**	**Per Diem**	**Miles**	**Amount**		**Total**
1/4/21	**BANGOR CITY**	**55.00**		0.00		55.00
1/5/21	**ORG MEETING**	55.00		0.00		55.00
1/5/21	FINANCE MEETING	55.00	38	21.28		76.28
1/5/21	BREEDSVILLE-PHONE	55.00		0.00		55.00
1/12/21	TRANSIT	55.00	38	21.28		76.28
1/12/21	GENEVA	55.00	7	3.92		58.92
1/14/21	COVID UPDATE	55.00		0.00		55.00
1/19/21	COLUMBIA	55.00		0.00		55.00
1/20/21	ARLINGTON	55.00		0.00		55.00
1/21/21	ROAD COMM	55.00		0.00		55.00
1/26/21	BUILDING & GRNDS	55.00	38	21.28		76.28
1/27/21	CNTY PLAN COMM	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
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				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
	Totals	660.00	121.00	67.76		727.76
		Signed:	Kurt Doroh			

County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: February 2, 2021
RE: Monthly Financial Statement

REQUEST:

The request is to review the attached monthly Financial Statement.

ATTACHMENTS:

	Description
	Financial Statement

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN COUNTY
PERIOD ENDING 01/31/2021
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101.0 - GENERAL FUND							
136.00	District Court East*	0.00	0.00	109,456.19	33,285.17	(109,456.19)	100.00
137.00	District Court West*	0.00	0.00	78,544.38	22,485.73	(78,544.38)	100.00
148.00	Probate Court*	0.00	0.00	10,964.59	1,040.41	(10,964.59)	100.00
191.00	Elections*	0.00	0.00	27,618.24	18,501.00	(27,618.24)	100.00
215.00	COUNTY CLERK	264,500.00	264,500.00	43,926.88	9,672.74	220,573.12	16.61
243.00	LAND MANAGEMENT	140,200.00	140,200.00	2,294.50	0.00	137,905.50	1.64
245.00	COUNTY SURVEY & 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	3,381,227.73	148,626.61	14,841,280.27	18.56
257.00	EQUALIZATION	22,500.00	22,500.00	16,717.93	0.00	5,782.07	74.30
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)	0.00	37,000.00	(3.35)
265.00	BUILDINGS & GROUNDS	521,421.00	521,421.00	151,581.49	32,321.90	369,839.51	29.07
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	0.00	46,569.00	19.71
284.00	FAMILY COURT	122,913.00	122,913.00	17,161.87	1,934.12	105,751.13	13.96
284.D0	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	0.00	565,069.00	1.98
287.00	DISTRICT COURT WEST	499,100.00	499,100.00	11,431.00	0.00	487,669.00	2.29
290.00	FRIEND OF THE COURT - CRP	1,662,909.00	1,662,909.00	138,163.77	5,825.26	1,524,745.23	8.31
294.00	PROBATE COURT	178,182.00	178,182.00	49,219.52	0.00	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	1,005.00	75.00	5,995.00	14.36
301.00	SHERIFF	21,200.00	21,200.00	10,597.71	2,656.79	10,602.29	49.99
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	70,098.00	37,029.80	0.00	33,068.20	52.83
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.A0	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	0.00	(282.80)	100.00
355.00	SHERIFF COURT OFFICER	35,000.00	35,000.00	18,507.15	4,796.00	16,492.85	52.88
364.00	SHERIFF - ALTERNATIVE WORK PROGRAM	20,000.00	20,000.00	9,020.00	1,780.00	10,980.00	45.10
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	38,489.00	14,731.00	108,611.00	26.17
442.00	DRAIN COMMISSIONER	137,000.00	137,000.00	28,012.50	955.00	108,987.50	20.45
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	0.00	6,659.00	88.25
711.00	REGISTER OF DEEDS	746,000.00	746,000.00	343,596.79	73,714.93	402,403.21	46.06
TOTAL REVENUES		24,607,371.00	24,681,870.00	4,693,362.03	372,401.66	19,988,507.97	19.02
101.00	BOARD OF COMMISSIONERS	359,007.20	359,007.20	142,253.01	19,393.25	216,754.19	39.62
137.00	District Court West*	0.00	0.00	165.60	55.60	(165.60)	100.00
172.00	ADMINISTRATOR	242,858.16	242,858.16	68,278.77	17,720.49	174,579.39	28.11
212.00	FINANCE	346,532.99	346,532.99	98,689.31	25,499.29	247,843.68	28.48
215.00	COUNTY CLERK	455,566.28	455,566.28	138,399.13	34,289.51	317,167.15	30.38
228.00	INFORMATION TECHNOLOGY	646,407.82	646,407.82	181,973.50	48,175.67	464,434.32	28.15
243.00	LAND MANAGEMENT	299,252.83	299,252.83	83,389.85	21,715.60	215,862.98	27.87
245.00	COUNTY SURVEY & REMONUMENTATION	82,003.00	82,003.00	45,813.23	40,201.00	36,189.77	55.87
253.00	TREASURER	366,698.76	366,698.76	107,786.97	22,265.73	258,911.79	29.39
257.00	EQUALIZATION	236,661.00	236,661.00	48,841.85	240.70	187,819.15	20.64
262.00	ELECTIONS	111,583.18	111,583.18	44,123.46	460.08	67,459.72	39.54
265.00	BUILDINGS & GROUNDS	1,758,140.73	1,758,140.73	457,042.41	80,375.80	1,301,098.32	26.00
266.00	ATTORNEY/CORPORATION COUNSEL	320,000.00	320,000.00	21,484.50	240.00	298,515.50	6.71

REVENUE AND EXPENDITURE REPORT FOR VAN BUREN COUNTY
PERIOD ENDING 01/31/2021
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101.0 - GENERAL FUND							
270.00	HUMAN RESOURCES	165,223.95	165,223.95	40,196.72	11,156.73	125,027.23	24.33
277.00	GENERAL BENEFITS	687,000.00	687,000.00	264,203.27	3,568.29	422,796.73	38.46
282.00	COURT SHARED COSTS	115,000.00	115,000.00	33,276.61	9,457.40	81,723.39	28.94
282.D0	COURT SHARED COSTS - DUE PROCESS	27,000.00	27,000.00	2,792.85	406.00	24,207.15	10.34
283.00	CIRCUIT COURT	535,862.29	535,862.29	153,805.04	38,429.55	382,057.25	28.70
283.D0	CIRCUIT COURT - DUE PROCESS	114,000.00	114,000.00	7,263.22	3,955.12	106,736.78	6.37
284.00	FAMILY COURT	784,629.63	784,629.63	241,445.91	61,970.10	543,183.72	30.77
284.D0	FAMILY COURT - DUE PROCESS	269,000.00	269,000.00	84,757.82	16,648.24	184,242.18	31.51
286.00	DISTRICT COURT EAST	761,094.59	761,094.59	240,121.64	56,260.88	520,972.95	31.55
286.D0	DISTRICT COURT EAST - DUE PROCESS	13,600.00	13,600.00	504.87	13.65	13,095.13	3.71
287.00	DISTRICT COURT WEST	830,284.83	830,284.83	230,737.40	59,959.44	599,547.43	27.79
287.D0	DISTRICT COURT WEST - DUE PROCESS	11,000.00	11,000.00	923.82	121.75	10,076.18	8.40
294.00	PROBATE COURT	495,978.46	495,978.46	143,135.96	36,710.19	352,842.50	28.86
294.D0	PROBATE COURT- DUE PROCESS	64,300.00	64,300.00	6,610.75	2,348.83	57,689.25	10.28
295.00	STATE PROBATION	6,500.00	6,500.00	83.48	83.48	6,416.52	1.28
296.00	PROSECUTING ATTORNEY	1,054,947.98	1,054,947.98	341,805.53	109,084.66	713,142.45	32.40
297.00	GRAND JURY	25,500.00	25,500.00	6,034.77	219.00	19,465.23	23.67
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	110,139.34	29,808.29	274,746.83	28.62
302.00	SHERIFF - PATROL	1,769,234.51	1,769,234.51	623,532.63	165,460.48	1,145,701.88	35.24
306.00	COURTHOUSE SECURITY	339,121.73	339,121.73	89,429.49	21,753.39	249,692.24	26.37
316.00	SHERIFF - SECONDARY ROAD PATROL	204,007.79	221,847.79	53,765.89	16,634.33	168,081.90	24.24
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	828.45	45.65	76,086.55	1.08
331.D0	DIVE RESPONSE RECOVERY	11,000.00	11,000.00	550.37	298.39	10,449.63	5.00
332.A0	SNOWMOBILE LAW ENFORCEMENT	6,783.00	6,783.00	0.00	0.00	6,783.00	0.00
335.00	SHERIFF - YOUTH SERVICES PROGRAM	25,000.00	25,000.00	693.13	197.46	24,306.87	2.77
351.00	CORRECTIONS/JAIL	2,955,146.33	2,955,146.33	901,728.17	288,862.77	2,053,418.16	30.51
355.00	SHERIFF COURT OFFICER	95,555.37	95,555.37	27,286.98	7,146.60	68,268.39	28.56
364.00	SHERIFF - ALTERNATIVE WORK PROGRAM	189,199.43	189,199.43	49,455.21	13,106.41	139,744.22	26.14
426.00	EMERGENCY MANAGEMENT	139,040.85	139,040.85	39,810.99	11,817.41	99,229.86	28.63
430.00	ANIMAL CONTROL	467,073.28	467,073.28	112,865.62	29,944.74	354,207.66	24.16
442.00	DRAIN COMMISSIONER	360,179.04	360,179.04	101,211.13	26,818.88	258,967.91	28.10
445.00	DRAINS - PUBLIC BENEFIT	75,000.00	75,000.00	61,846.14	0.00	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	47,810.19	16,024.48	165,189.81	22.45
681.00	VETERANS BURIALS	6,000.00	6,000.00	600.00	0.00	5,400.00	10.00
682.00	VETERANS COUNSELOR	67,290.56	123,949.56	29,021.79	7,004.61	94,927.77	23.41
694.00	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	14,620.00	0.00	(14,620.00)	100.00
701.00	PLANNING	7,000.00	7,000.00	500.00	0.00	6,500.00	7.14
710.00	MSU EXTENSION	245,544.45	245,544.45	108,192.44	5,227.72	137,352.01	44.06
711.00	REGISTER OF DEEDS	245,264.58	245,264.58	69,138.14	18,989.66	176,126.44	28.19
728.00	ECONOMIC DEVELOPMENT	127,500.00	127,500.00	31,875.00	0.00	95,625.00	25.00
965.00	OPERATING TRANSFERS OUT	5,377,883.23	5,377,883.23	480,247.00	0.00	4,897,636.23	8.93
TOTAL EXPENDITURES		24,607,371.00	24,681,870.00	6,191,089.35	1,380,167.30	18,490,780.65	25.08
Fund 101.0 - GENERAL FUND:							
TOTAL REVENUES		24,607,371.00	24,681,870.00	4,693,362.03	372,401.66	19,988,507.97	19.02
TOTAL EXPENDITURES		24,607,371.00	24,681,870.00	6,191,089.35	1,380,167.30	18,490,780.65	25.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,497,727.32)	(1,007,765.64)	1,497,727.32	100.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Charles Norton
DATE: February 2, 2021
RE: Annual PC Refresh Purchase

REQUEST:

Approve the routine purchase of this year's batch of replacement PCs.

BACKGROUND:

Every year, the IS Department budgets for and purchases roughly 50 PCs and/or laptops as part of a rolling hardware refresh program. These PCs are distributed throughout County departments to replace the oldest machines in the network. By replacing a number of PCs every year, the County can keep its equipment up to date and secure. Additionally, the phased refresh helps avoid the cost and administrative overhead of purchasing and deploying the entire end-user computer pool in one instance.

For this purchase, quotes were solicited from eight vendors. Not all replied. Each vendor was provided the same set of specifications and was allowed to quote products from any manufacturer they felt best fit those requirements.

FINANCIAL IMPACT:

This year, the quote that most precisely meets our requirements also happens to be the most cost effective. I am seeking approval to move forward with the HP hardware proposal from SHI, Inc in the amount of $54,798.36. This amount falls within the funds allocated to this purchase in the Technology Improvement fund and is very comparable to pricing as seen for the last several years.

Several desktops in the Prosecuting Attorney's Office were scheduled for replacement this year. Prosecuting Attorney Zuiderveen has requested that those be replaced with laptops instead. She has agreed to pay the difference in cost between the laptops and the desktops.

The final cost breakdown is:
636.0.228.00.752.005 - $50,690.52
258.0-296.00-949.002 - $4,107.84

RECOMMENDATION:

Due to the fluctuating nature of these prices and the limited validity period of this quote, I am requesting immediate approval from the Finance Committee to move forward with a PO.

ATTACHMENTS:

Description

- **MNJ Technologies**
- **Directec**
- **Avalon**
- **SHI**

MNJ TECHNOLOGIES

MNJ Technologies Direct, Inc.
1025 Busch Pkwy
Buffalo Grove, IL 60089-4504
(847) 634-0700

QUOTE

Dear Charles Norton,

Thank you for contacting MNJ Technologies and allowing us the opportunity to provide a best-in-class solution based on your technology needs. Please feel free to reach out with any questions you may have.

QUOTE DATE	QUOTE NO	PO	ORDERED BY	PRINTED ON	ORDER BALANCE
01/13/2021	0001313689		Charles Norton	Jan 13, 2021 11:20 am	$52,617.30

BILL TO: (5004012)

Van Buren County
219 E. Paw Paw Street
Suite 202
Paw Paw, MI 49079

CONFIRM TO:
ATTN:

SHIP TO: (9999)

Van Buren County
219 E. Paw Paw Street
Suite 202
Paw Paw, MI 49079

ATTENTION TO:

NAME: Charles Norton

PHONE: 2696578266
EMAIL: NortonC@vbco.org

ACCOUNT MANAGER: Jim Williams
EMAIL: jwilliams@mnjtech.com
PHONE: (847) 634-5439 **EXT:** 8389

DESCRIPTION:

LN	PRODUCT	DESCRIPTION	QUANTITY	PRICE ($)	AMOUNT ($)
1	MNJ14824646	Dell OptiPlex 7080 Small Form Factor MFG PART NO: DELL-DESKTOP	50	786.25	39,312.50
2	MNJ14824648	Dell Latitude 5511 MFG PART NO: DELL-LAPTOP	8	1,663.10	13,304.80

SHIP VIA: FEDEX GROUND
TERMS: Net 30 Days

PLEASE REMIT TO:
MNJ Technologies Direct, INC.
Department #10444
PO Box : 87618
Chicago, IL 60680-0618
FEIN: 01-0560518

NET ORDER:	$52,617.30
ESTIMATED SALES TAX:	$0.00
SHIPPING CHARGES:	$0.00
TOTAL:	$52,617.30
ORDER BALANCE:	**$52,617.30**

LN	PRODUCT	DESCRIPTION	QUANTITY	PRICE ($)	AMOUNT ($)

Thanks for the opportunity. We appreciate all your business.

We have prepared a quote for you

(8) Laptops, (50) Desktops

Quote # 016736
Version 1

Prepared for:

Van Buren County

Charles Norton
NortonC@vbco.org

13804 Lake Point Circle
Suite 202
Louisville, KY 40223
www.directec.com
5023575000

Products

Description		Price	Qty	Ext. Price
Lenovo ThinkPad P15 Gen 1 15.6" Touchscreen Mobile Workstation - 4K UHD - 3840 x 2160 - Intel Core i7 (10th Gen) i7-10850H Hexa-core (6 Core) 2.70 GHz - 32 GB RAM - 512 GB SSD - Glossy Black - Windows 10 Pro - NVIDIA Quadro T2000 with 4 GB - En		$2,687.51	8	$21,500.08
3 Year Premier Support with Onsite - On-site - Maintenance - Parts & Labor - Physical Service		$105.49	8	$843.92
Lenovo ThinkCentre M720q Desktop Computer - Intel Core i5 8th Gen i5-8400T 1.70 GHz - 16 GB RAM DDR4 SDRAM - 256 GB SSD - Tiny - Raven Black - Windows 10 Pro 64-bit - English (US) Keyboard		$765.46	50	$38,273.00
3 Year Premier Support with Onsite - On-site - Maintenance - Parts & Labor - Physical, Electronic Service		$34.59	50	$1,729.50
			Subtotal:	$62,346.50

13804 Lake Point Circle
Suite 202
Louisville, KY 40223
www.directec.com
5023575000

DIRECTEC®
Technology Products. Now.

(8) Laptops, (50) Desktops

Prepared by:
Directec
Greg Wilson
502-357-5216
gregw@directec.com

Prepared for:
Van Buren County
219 E Paw Paw St
Paw Paw, MI 49079
Charles Norton
(269) 657-8266
NortonC@vbco.org

Quote Information:
Quote #: 016736
Version: 1
Delivery Date: 01/12/2021
Expiration Date: 01/17/2021

Quote Summary

Description	Amount
Products	$62,346.50

Subtotal:	$62,346.50
Estimated Tax:	$3,740.79
Total:	$66,087.29

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Directec

Signature: Greg Wilson

Name: Greg Wilson

Title: Inside Sales Manager

Date: 01/12/2021

Van Buren County

Signature:

Name: Charles Norton

Date:

Avalon Technologies, Inc.
39533 Woodward Avenue Suite 125
Bloomfield Hills, MI 48304
(800)720-3811
avalontech.net

We have prepared a quote for you

Van Buren County, MI - Client

QUOTE # JPG002715 V1

PREPARED FOR

Van Buren County, MI

PREPARED BY

Avalon Sales Team

(800)720-3811
avasales@avalontech.net
avalontech.net

Hardware

Description	Price	Qty	Ext. Price
Dell Latitude 5520 Dell Latitude 5520 XCTO Base 210-AYNN - 8 - Intel Core I7-1165G7 379-BEHH - 8 - Win 10 Pro 64 English, French, Spanish 619-AHKN - 8 - No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB - 8 - Assembly base for 5520/3560 338-BXRY - 8 - I7-1165G7 Trans, Intel Iris Xe Graphics, Thunderbolt 338-BXSF - 8 - non-vPro Manageability 631-ACTC - 8 - 32GB, 2x16GB, DDR4 Non-ECC 370-AFVR - 8 - M.2 256GB PCIe NVMe Class 40 Solid State Drive 400-BKVG - 8 - LCD back cover for Latitude 5520 WLAN/WWAN 320-BEDD - 8 - HD + IR Camera Bezel with Mic 325-BDZE - 8 - 15.6" FHD (1920x1080) Touch, Anti-Glare, IPS, 250nits 391-BFPN - 8 - Palmrest, No Security, Thunderbolt 4 346-BGVS - 8 - Single Pointing Backlit English US Keyboard and 10 Key Numpad 583-BHBG - 8 - Wireless QCA61X4A WLAN Driver 555-BGGP - 8 - Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 5.0 555-BCMW - 8 - No Mobile Broadband Card 556-BBCD - 8 - 3 Cell 42Whr ExpressChargeTM Capable Battery 451-BCSV - 8 - 65W Type-C Epeat Adapter 492-BCXP - 8 - No Anti-Virus Software 650-AAAM - 8 - OS-Windows Media Not Included 620-AALW - 8 - US Power Cord 537-BBBL - 8 - Quick Start Guide 340-CTXV - 8 - SERI Guide (ENG/FR/Multi) 340-AGIK - 8 - Custom Configuration 817-BBBB - 8 - SupportAssist 525-BBCL - 8 - Dell(TM) Digital Delivery Cirrus Client 640-BBLW - 8 - Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR - 8 - Waves Maxx Audio 658-BBRB - 8 - Dell Power Manager 658-BDVK - 8 - Dell SupportAssist OS Recovery Tool 658-BEOK - 8 - Dell Optimizer 658-BEQP - 8 - Mix Model 65W adapter + TGL CPU 340-CTZV - 8 - No Resource USB Media 430-XXYG - 8 - ENERGY STAR Qualified 387-BBPI - 8 - BTO Standard Shipment (VS) 800-BBQK - 8 - No UPC Label 389-BCGW - 8 - No Removable CD/DVD Drive 429-AATO - 8 - 5520 Laptop Bottom Door Integrated Graphics 321-BGBG - 8 - EPEAT 2018 Registered (Gold) 379-BDZB - 8 - Dell Limited Hardware Warranty Extended Year(s) 975-3461 - 8 - Dell Limited Hardware Warranty 997-8317 - 8 - ProSupport: 7x24 Technical Support, 3 Years 997-8344 - 8 - ProSupport: Next Business Day Onsite, 1 Year 997-8349 - 8 - ProSupport: Next Business Day Onsite, 2 Year Extended 997-8354 - 8 - No Accidental Damage Selected 981-4619 - 8 -	$1,740.99	8	$13,927.92

(800)720-3811
avasales@avalontech.net
avalontech.net

Hardware

Description	Price	Qty	Ext. Price
OptiPlex 3080 Tower OptiPlex 3080 Tower XCTO 210-AVPI - 50 - 10th Generation Intel Core i5-10600 (6-Core, 12MB Cache, 3.3GHz to 4.8GHz, 65W) 338-BVCC - 50 - Win 10 Pro 64 English, French, Spanish 619-AHKN - 50 - No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB - 50 - 16GB (1x16GB) DDR4 non-ECC Memory 370-AEBF - 50 - M.2 256GB PCIe NVMe Class 40 Solid State Drive 400-BEUS - 50 - M2X3.5 Screw for SSD/DDPE 773-BBBC - 50 - No Additional Hard Drive 401-AANH - 50 - Intel Integrated Graphics, Dell OptiPlex 490-BBFG - 50 - OptiPlex 3080 Tower with 260W up to 85% efficient Power Supply (80Plus Bronze) 329-BEUL - 50 - System Power Cord (Philipine/TH/US) 450-AAOJ - 50 - No Optical Disk Drive 429-ABKG - 50 - CMS Software not included 632-BBBJ - 50 - No Media Card Reader 379-BBHM - 50 - Speaker for Tower and SFF 520-AARD - 50 - No Wireless LAN Card 555-BBFO - 50 - No Wireless Driver 340-AFMQ - 50 - Chassis Intrusion Switch - Tower 461-AAHP - 50 - No Stand Option 575-BBBI - 50 - No Additional Cable Requested 379-BBCY - 50 - No PCIe add-in card 492-BBFF - 50 - No Additional Add In Cards 382-BBHX - 50 - No Additional Video Ports 492-BCKH - 50 - Dell KB216 Wired Keyboard English 580-ADJC - 50 - Dell Optical Mouse - MS116 (Black) 570-ABIE - 50 - No Cable Cover 325-BCZQ - 50 - SupportAssist 525-BBCL - 50 - Dell(TM) Digital Delivery Cirrus Client 640-BBLW - 50 - Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR - 50 - Waves Maxx Audio 658-BBRB - 50 - Dell SupportAssist OS Recovery Tool 658-BEOK - 50 - OS-Windows Media Not Included 620-AALW - 50 - ENERGY STAR Qualified 387-BBLW - 50 - SERI Guide (ENG/FR/Multi) 340-AGIK - 50 - Dell Watchdog Timer 379-BDWG - 50 - Quick Setup Guide 3080 Tower 340-CPVD - 50 - Trusted Platform Module (Discrete TPM Enabled) 329-BBJL - 50 - Shipping Material for MT (DAO) 340-CQZG - 50 - Shipping Label for DAO,BRZ 389-BBUU - 50 - Regulatory Label for OptiPlex 3080 MT, FSJ 389-DVBG - 50 - No CompuTrace 461-AABF - 50 - No Hard Drive Bracket, Dell OptiPlex 575-BBKX - 50 - Desktop BTO Standard shipment 800-BBIO - 50 - No Anti-Virus Software 650-AAAM - 50 - Custom Configuration 817-BBBB - 50 - No Out-of-Band Systems Management 631-ACMW - 50 - No External ODD 429-ABGY - 50 - No Optane 400-BFPO - 50 - EPEAT 2018 Registered (Silver) 379-BDTO - 50 - Dell Limited Hardware Warranty Plus Service 803-8583 - 50 - ProSupport: Next Business Day Onsite, 3 Years 803-8646 - 50 - ProSupport: 7x24 Technical Support, 3 Years 803-8702 - 50 -	$780.52	50	$39,026.00

Hardware

Description	Price	Qty	Ext. Price
		Subtotal	$52,953.92

(800)720-3811
avasales@avalontech.net
avalontech.net

Van Buren County, MI - Client

Prepared by:

Avalon Technologies, Inc.
Avalon Sales Team
(800)720-3811
avasales@avalontech.net

Prepared for/Ship To:

Van Buren County, MI
219 E Paw Paw St Suite 202
Paw Paw, MI 49079
Charles Norton
(269) 657-8266 x1246
nortonc@vbco.org

Quote Information:

Quote #: JPG002715
Version: 1
Delivery Date:
01/13/2021
Expiration Date:
02/12/2021

Department:

219 E Paw Paw St Suite 202
Paw Paw, MI 49079

Quote Summary

Description	Amount
Hardware	$52,953.92
Total:	$52,953.92

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
Terms: Net 30 after equipment ships.
Avalon's full terms can be found at:

Terms & Conditions:
https://tinyurl.com/yja6vgob

In executing this Quote, the customer acknowledges and agrees to the following:

An enforceable contract is being entered into with Avalon Technologies, Inc. and that Avalon's terms and conditions are incorporated by reference;

Avalon's terms and conditions may change from time to time upon notice and that such notice will be included on Avalon's invoices or other writings by Avalon.

The customer referenced above represents and warrants to Avalon that the person signing this quote is authorized to execute same and bind the customer to the terms thereof.

(800)720-3811
avasales@avalontech.net
avalontech.net

Avalon Technologies, Inc.		Van Buren County, MI [Customer]	
Signature:		Signature:	
Name:	Avalon Sales Team	Name:	Charles Norton
Title:	Business Development Manager	Date:	
Date:	01/13/2021		

Pricing Proposal
Quotation #: 19894985
Created On: 1/7/2021
Valid Until: 2/7/2021

County of Van Buren

Inside Account Executive

Charles Norton
MI
United States
Phone: 269-657-8266
Fax:
Email: NortonC@vbco.org

Charlie Mcclelland
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-652-0289
Fax: 732-564-8553
Email: Charlie_Mcclelland@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	HP ZBook Firefly 15 G7 Mobile Workstation - Core i7 10610U / 1.8 GHz - Win 10 Pro for Workstations 64-bit - 32 GB RAM - 512 GB SSD SED, TCG Opal Encryption 2, NVMe, TLC - 15.6" IPS 1920 x 1080 (Full HD) - Quadro P520 / UHD Graphics - Bluetooth, Wi-Fi - v HP, Inc. - Part#: 1Y5Y4UT#ABA	8	$1,646.44	$13,171.52
2	HP ProDesk 600 G5 - SFF - Core i5 9500 / 3 GHz - RAM 16 GB - SSD 256 GB - NVMe - DVD-Writer - UHD Graphics 630 - GigE - Win 10 Pro 64-bit - monitor: none - keyboard: US - Smart Buy HP, Inc. - Part#: 7PL46UT#ABA	42	$750.38	$31,515.96
3	HP ProBook 650 G8 - Core i7 1165G7 / 2.8 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD (32 GB SSD cache) NVMe - 15.6" IPS 1920 x 1080 (Full HD) - Iris Xe Graphics - Bluetooth, Wi-Fi - kbd: US HP, Inc. - Part#: 2B0E2UT#ABA	8	$1,065.74	$8,525.92
4	HP Thunderbolt Dock G2 - Docking station - VGA, DP, 2 x DP - 10Mb LAN - 120 Watt - Smart Buy - United States - for EliteBook 83X G7, 84X G7, 85X G7; EliteBook x360; ProBook 430 G8, 440 G8, 630 G8 HP, Inc. - Part#: 2UK37UT#ABA	8	$198.12	$1,584.96
			Total	$54,798.36

Additional Comments

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Treasurer Nesbitt and John Faul
DATE: February 2, 2021
RE: Land Bank Authority Budget Amendment/Fund Establishment

REQUEST:

The request is to establish a Land Bank Authority Fund and once established allocate money through a budget transfer to the Fund.

BACKGROUND:

The Land Bank Authority is new and a fund was not established when it was created. As a start up the Authority is requesting the establishment of the Fund and allocate $5,500 to cover start up costs for its first projects.

Moving forward, once there is a sale of Land Bank Authority owned parcels, there is a 50% tax capture for the first five years. This will provide revenue in the future for subsequent projects.

FINANCIAL IMPACT:

The financial impact is a $5,500 transfer from the General Fund to the Land Bank Authority Fund once the Fund has been established.

RECOMMENDATION:

The recommendation is to discuss at the February 9, 2021 Committee of the Whole and approve at the February 23, 2021 Board of Commissioners meeting the establishment of a Land Bank Authority Fund and once established allocate money through a $5,500 budget transfer from the General Fund to the Land Bank Authority Fund.

ATTACHMENTS:

Description

- **LandBankAuthority_FundEstablishment**
- **Contract**

From:	Trisha Nesbitt
Sent:	Wednesday, January 13, 2021 1:25 PM
To:	Ryan Post
Subject:	Budget Amendment Question
Attachments:	RE: Request for Assistance - 5 West Main Street

Hi Ryan,

The Land Bank has an interest in partnering with the MI State Land Bank on two projects. Per the AG's office, the MI State Land Bank has a fee of $100/hour for their assistance. In total we anticipate their help will cost $3,500. I've attached the email from Mr. Tischler for reference.

Since our Land Bank is so new and does not have a revenue source, is it possible to transfer $5,500 from my GF office budget to the Land Bank (this will cover the MI State Land Bank Fee plus possible additional costs – attorney fees or increased hours). Given the open position in my office, I believe there have been some cost savings that should help make this possible.

Moving forward, once there is a sale of Land Bank owned parcels, there is a 50% tax capture for the first 5 years. This will provide us revenue in the future.

Please let me know your thoughts and how the process would work.

Trisha Nesbitt
Treasurer
Van Buren County Treasurer Office
a: 219 E. Paw Paw St.
Suite 101
Paw Paw, MI 49079
t: 269-657-8228
f: 269-657-8227
w: https://www.vbco.org e: nesbittt@vbco.org

John Faul

From: Tischler, Jim (LEO) <TischlerJ2@michigan.gov>
Sent: Tuesday, January 5, 2021 3:57 PM
To: Trisha Nesbitt
Cc: Huntington, Jeff (LEO)
Subject: RE: Request for Assistance - 5 West Main Street

This email was sent from outside your organization. Please use caution when clicking links or opening attachments.

Hi Tricia – in follow up to the call please review the following, then let's chat.

Hartford Site
1. Market Recon/Assessment (5 hours max)
2. Developer Solicitation (10 hours max)
    a. Preparation
    b. Dissemination
    c. Review
3. Development Agreements (10 hours max)
    a. Preliminary
    b. Final

South Haven Site
1. Site transfer consultation (3 hours max)
2. Agreement template and consultation (4 hours max)
3. 381 plan review (3 hours max)

JT

James Tischler, FAICP, PCP
State Land Bank Authority
PO Box 30766, Lansing, MI 48909
Mobile 517-242-4376 | *TischlerJ2@michigan.gov*

From: Trisha Nesbitt <nesbittt@vbco.org>
Sent: Tuesday, December 29, 2020 14:38
To: Tischler, Jim (LEO) <TischlerJ2@michigan.gov>; Huntington, Jeff (LEO) <huntingtonj@michigan.gov>
Subject: RE: Request for Assistance - 5 West Main Street

CAUTION: This is an External email. Please send suspicious emails to abuse@michigan.gov

Good Afternoon,

Just want to touch base to see if there is any update. I hope to have another meeting on January 13th. Please let me know if there are any documents or other material available to share with our board.

Thank you very much!

Trisha Nesbitt
Treasurer
Van Buren County Treasurer Office
a: 219 E. Paw Paw St.
Suite 101
Paw Paw, MI 49079
t: 269-657-8228
f: 269-657-8227
w: https://www.vbco.org e: nesbittt@vbco.org

From: Tischler, Jim (LEO) <TischlerJ2@michigan.gov>
Sent: Tuesday, November 24, 2020 9:27 AM
To: Trisha Nesbitt <nesbittt@vbco.org>; Huntington, Jeff (LEO) <huntingtonj@michigan.gov>
Subject: RE: Request for Assistance - 5 West Main Street

Hello Trisha –

We are in receipt of your request letters and will respond early next week.

Jim

James Tischler, FAICP, PCP
State Land Bank Authority
PO Box 30766, Lansing, MI 48909
Mobile 517-242-4376 | *TischlerJ2@michigan.gov*

From: Trisha Nesbitt <nesbittt@vbco.org>
Sent: Thursday, November 19, 2020 12:01
To: Huntington, Jeff (LEO) <huntingtonj@michigan.gov>; Tischler, Jim (LEO) <TischlerJ2@michigan.gov>
Subject: Request for Assistance - 5 West Main Street

Good Afternoon,

Please see the attached letter requesting the State Land Bank's assistance with our 5 West Main Street property.

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

Thank you!

Trisha Nesbitt
Treasurer
Van Buren County Treasurer Office
a: 219 E. Paw Paw St.
Suite 101
Paw Paw, MI 49079
t: 269-657-8228
f: 269-657-8227
w: https://www.vbco.org e: nesbittt@vbco.org

STATE LAND BANK AUTHORITY
PROFESSIONAL SERVICES CONTRACT WITH
VAN BUREN COUNTY LAND BANK AUTHORITY

The State Land Bank Authority (the "SLBA"), whose address is Post Office Box 30766, Lansing, Michigan 48909, enters into a binding agreement for professional services (the "Agreement") with Van Buren County Land Bank Authority (the "Client"), whose address is 219 East Paw Paw Street, Suite 101, Paw Paw, Michigan 49079. The SLBA and Client shall sometimes be referred to in this Agreement individually as a "Party" or collectively as "Parties".

I. NATURE OF SERVICES

SLBA shall provide consulting services for certain land banking activities desired by the Client, both for property currently owned by the Client and property to be acquired in the future.

II. PERFORMANCE SCHEDULE

Starting Date: February ___, 2021 Ending Date: September 30, 2021

The term of this Agreement (the "Term") shall begin on the Starting Date and end on the Ending Date, unless terminated earlier, as permitted under Section V(E) of this Agreement.

III. COMPENSATION INFORMATION

A) The Client agrees to pay SLBA an amount not to exceed Three Thousand Five Hundred Dollars ($3,500), payable at a rate of One Hundred Dollars ($100) per hour, during the Term. This amount includes all embedded expenses.

B) Payment under this Agreement shall be made by the Client to SLBA within thirty (30) days of receipt of SLBA's billing statement(s) stating that the work for which payment is requested has been appropriately performed. SLBA shall provide SLBA's billing statement(s) to Contract Manager. Contract Manager shall provide SLBA with appropriate submission instructions of SLBA's billing statement(s).

C) All billing statement(s) must reflect actual work done. The specific details of billing statement(s) and payments will be agreed upon between the Parties after the Agreement has been signed and accepted by both Parties.

IV. CONTRACT MANAGER

SLBA should communicate with the following Client representative or designee regarding this Agreement:

Trisha Nesbitt (the "Contract Manager")
Chair, Van Buren County Land Bank Authority
219 East Paw Paw Street, Suite 101
Paw Paw, Michigan 9079
nesbittt@vbco.org

V. TERMS AND CONDITIONS

A) SLBA Duties

SLBA agrees to undertake, perform, and complete the services described in Exhibit A, which is incorporated herein by reference. In the event of any inconsistency between the provisions of Exhibit A and this Agreement, the provisions of this Agreement shall control.

B) Independent Contractor

SLBA will act as an independent contractor under this Agreement, and neither SLBA nor any employee or agent or contract personnel of SLBA is, or shall be deemed to be, an employee of the Client due to this Agreement and the relationship between Client and SLBA.

C) Materials

SLBA will furnish all materials, equipment and supplies used to provide the services required by this Agreement.

D) Fringe Benefits

SLBA understands that neither SLBA nor SLBA's employees or contract personnel are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the Client.

E) Termination

Either Party may terminate its obligations under this Agreement by giving the other Party thirty (30) calendar days prior written notice of such termination or upon the mutual written agreement of the Parties.

The SLBA may immediately terminate this Agreement upon written notice to Client if Client materially breaches its obligations under this Agreement or engages in any conduct which the SLBA, in its sole discretion, determines has or could have an adverse impact on the State of Michigan's (the "State") or the SLBA's reputation or interests. In addition, the SLBA may immediately terminate this Agreement upon written notice to Client, without further liability to the SLBA or the State, its departments, agencies, and employees, if Client, an officer of Client, or employee of Client is convicted of a criminal offense relating to a State, public, or private contract 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 employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense that, in the sole discretion of the SLBA, reflects on Client's business integrity. If this Agreement is terminated, the obligations of SLBA and the Client shall terminate, other than the Client's obligation to provide earned and unpaid fees or other payments to SLBA for services performed before the termination.

The Client shall have no obligation to SLBA for any fees or other payments incurred in connection with this Agreement after the effective date of termination. Payment for any undisputed services rendered and expenses incurred through the effective date of termination will then promptly be made by the Client.

F) **Conflict of Interest**

Client shall not attempt to influence any SLBA employee by the direct or indirect offer of anything of value.

In the event of a change in either the interests or services under this Agreement, Client will inform the SLBA regarding possible conflicts of interest that may arise as a result of such change. Client agrees that conflicts of interest shall be resolved to the SLBA's satisfaction or the SLBA may terminate this Agreement. As used in this subsection, "conflict of interest" shall include, but not be limited to, conflicts of interest that are defined under the laws of the State of Michigan.

G) **Representations of Client**

Client affirms to the best of its knowledge that it is not in material default or breach of any contract or agreement that it may have with the State of Michigan, the SLBA or any other public body. Client further represents and warrants that it has not been a party to any contract with the State, the SLBA or other public body that was terminated within the previous five (5) years due to the Client's failure to perform or otherwise breached an obligation of such contract.

H) **Sharing of Information**

The Client agrees to fully cooperate with SLBA and to make available, subject to any limitations imposed by applicable law, all information necessary for the SLBA to perform its duties under this Agreement.

I) **Non-solicitation**

Client agrees that during the Term of this Agreement and for a period of one (1) year following termination, Client will not entice away, employ, or solicit for employment any current or former employee of the SLBA.

J) **Indemnification**

Client shall indemnify, defend, and hold harmless the SLBA, its Board and its employees from any and all liability arising out of or in any way related to this Agreement, or any breach of the Agreement, including any liability resulting from any acts of Client's employees or agents.

K) **Total Agreement**

This Agreement, together with Exhibit A, contains the entire agreement between the Parties superseding any prior or concurrent agreements as to the services being provided, and no oral or written terms or conditions which are not contained in this Agreement shall be binding. This Agreement may not be changed except by written agreement signed by the Parties.

L) **Assignment/Transfer**

Client shall not assign, transfer, convey, or otherwise dispose of any duties or rights under this Agreement without the prior specific written consent of the SLBA. Client agrees that any of Client's future successors will be bound by the provisions of this Agreement, unless the SLBA otherwise agrees in a specific written consent.

M) **Jurisdiction**

The laws of the State of Michigan shall govern this Agreement. The Parties shall make a good faith effort to resolve any controversies that arise regarding this Agreement. If a controversy cannot be resolved, the Parties agree that any legal actions concerning this Agreement shall be brought in the Michigan Court of Claims or, as appropriate, the Ingham County Circuit Court in Ingham County, Michigan. By signing this Agreement, Client acknowledges that it is subject to the jurisdiction of this court and agrees to service by first class or express delivery wherever Client resides, in or outside of the United States.

N) **No Partnership or Agency Relationship**

This Agreement does not create a partnership relationship. Further, neither Client nor Client's employees or other representatives shall hold themselves out to third parties as an agent or representative of the State of Michigan, or the SLBA, nor shall they have any authority to take any action or enter into any agreement on behalf of the State of Michigan, or the SLBA.

O) **No Third Party Beneficiaries**

There are no expressed or implied third party beneficiaries to this Agreement.

P) **Force Majeure**

If either Party is prevented or delayed in the performance of any of its obligations under this Agreement due to Force Majeure (defined below), that Party will provide written notice to the other Party specifying the nature and expected duration of the Force Majeure. The performance of the Party invoking Force Majeure with respect to any obligation will be excused and the time for performance extended, but only for the period of delay or inability to perform due to Force Majeure. If the total of any period of delay or inability to perform due to Force Majeure asserted by either Party during the Term equals or exceeds thirty (30) consecutive days, the other Party will have the right, at its option, to either terminate this Agreement by written notice or to continue to excuse the first Party's performance for the period of any delay or inability to perform due to Force Majeure. As used in this Agreement, "Force Majeure" shall mean any act of God, fire, casualty, flood, war, strike, lockout, labor trouble, publicly declared state of emergency, or any other circumstances beyond the reasonable control of the Party asserting it that prevents or delays the performance of any of its obligations under this Agreement. It is expressly agreed that the term "Force Majeure" shall include, but is not necessarily limited to, any actions taken by any governmental entity, including, but not necessarily limited to: the City of Lansing, the Governor of the State of the Michigan, and/or any governmental unit of the United States of America that either closes, terminates, eliminates or substantially impacts the ability of either Party to conduct its customary operations. The Parties also expressly agree that the term "Force Majeure" also includes, but is not necessarily limited to, riots, insurrections, or any governmental actions related thereto.

Q) **Notices**

Any notice required or permitted to be given under this Agreement must be in writing and may be delivered in person, by registered mail, or by overnight courier addressed to the respective Party at the address set forth in the introduction of this Agreement or a changed address as may be given by a Party to the other by written notice. Any notice will be considered to have been given when personally delivered or five (5) business days after the date of mailing or one (1) business day after the date of forwarding if sent by overnight courier.

R) **Counterparts**

This Agreement may be executed in one or more counterparts and by facsimile, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

S) **Severability**

All of the clauses of this Agreement are distinct and severable and, if any clause shall be deemed illegal, void or unenforceable, it shall not affect the validity, legality or enforceability of any other clause or provision of this Agreement. To the extent possible, the illegal, void or unenforceable provision shall be revised to the extent required to render the Agreement enforceable and valid, and to the fullest extent possible, the rights and responsibilities of the Parties shall be interpreted and enforced to preserve the Agreement and the intent of the Parties. Provided, if application of this section should materially and adversely alter or affect a Party's rights or obligations under this Agreement, the Parties agree to negotiate in good faith to develop a structure that is as nearly the same structure as the original Agreement (as may be amended from time to time) without regard to such invalidity, illegality or unenforceability.

T) **Survival**

The terms and conditions of sections III, V(E), V(I), V(J), and V(M) shall survive termination of this Agreement.

The signatories below warrant that they are empowered to enter into this Agreement.

CLIENT ACCEPTANCE: Van Buren County Land Bank Authority

Dated: _____________

____
By: Trisha Nesbitt
Its: Chair

SLBA ACCEPTANCE: State Land Bank Authority

Dated: _____________

____
By: Jeffrey M. Huntington
Its: Authorized Officer

EXHIBIT A

SCOPE OF WORK

Description of Services:

SLBA shall provide consulting services for certain land banking activities desired by the Client, both for property currently owned (City of Hartford site) by the Client and property to be acquired (City of South Haven site) in the future.

Compensation Information:

SLBA services will be rendered at a rate of One Hundred Dollars ($100) per hour and shall not exceed an amount of Three Thousand Five Hundred Dollars ($3,500).

City of Hartford Site:

1. Market Reconnaissance/Assessment (est. 5 hours)
2. Developer Solicitation (est. 10 hours)
   a. Preparation
   b. Dissemination
   c. Review
3. Development Agreements (est. 10 hours)
   a. Preliminary
   b. Final

City of South Haven Site:

1. Site Transfer Consultation (est. 3 hours)
2. Agreement Template and Consultation (est. 4 hours)
3. Act 381 Work Plan Review (est. 3 hours)