



AGENDA
Finance Committee Meeting
Van Buren County

March 2, 2021

2:00 PM

Board of Commissioners Chambers - 219 East Paw Paw Street
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1. CALL TO ORDER
 - A. Zoom Meeting Information
2. ADDITIONS/DELETIONS TO THE AGENDA
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES
 - A. Minutes - February 2, 2021
5. AGENDA ITEMS
 - B. Claims
 - C. Budget Adjustments
 - D. Board Per Diems
 - E. Monthly Financial Statement
 - F. Delinquent Tax Bonds
 - G. 2021 DC Hardware Refresh
 - H. 911 Dispatch - Annual Renewal of 911 Local Surcharge Collection
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: March 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

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

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

NOTICE:

Due to COVID-19, Tuesday, March 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: Mar 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: 02/26/2021

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.

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AN EQUAL OPPORTUNITY EMPLOYER M/F HANDICAPPED



County Administrator Agenda Item
Finance Committee Meeting

TO:

FROM:

DATE: March 2, 2021

RE:

ATTACHMENTS:

Description

☐ **Minutes**



MINUTES
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

Committee members present: Commissioner Schincariol, Commissioner Doroh, and Commissioner Peat from his home office in Paw Paw, MI.

Others in attendance: Administrator Faul, Anna Cerven, Finance Director Post, Commissioner Godfrey, Commissioner Hanson, Commissioner Patterson-Gladney, Commissioner Chappell, Charles Norton, Tim McGee, Manny DeLaRosa and Treasurer Nesbitt

A. Zoom Meeting Information

2. ADDITIONS/DELETIONS TO THE AGENDA

3. APPROVAL OF AGENDA

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

4. APPROVAL OF MINUTES

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

A. Minutes - January 05, 2021

5. AGENDA ITEMS

B. VHF Radio Upgrade Project – Water Tower Engineering

Tim McGee spoke on the request to complete engineering and drawing for the water towers that are being utilized in Covert, Gobles, Paw Paw and South Haven. The provided quote is good for the engineering study to initiate the process.

Discussion ensued.

Recommended to CoW 2-9-2021/BoC 2-23-2021

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

C. Claims

Claims were reviewed and approved by all three Commissioners.

Recommended to BoC 2-9-2021

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

D. Board Per Diems

The Committee reviewed the per diems submitted by fellow Commissioners.

Discussion ensued.

Motion to approve per diems as submitted by Commissioner Peat; Supported by Commissioner Doroh; Motion: Carried

E. Monthly Financial Statement

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

Discussion ensued.

F. Annual PC Refresh Purchase

Every year the IS department makes this purchase to replace a small amount of their fleet at a time. The new 50 will replace the oldest 50. This has been a long time practice.

Discussion ensued.

Motion to approve immediate purchase by Commissioner Doroh; Supported by Commissioner Peat; Motion: Carried.

G. Land Bank Authority Budget Amendment/Fund Establishment

Treasurer Nesbitt is requesting funding for projects for the Land Bank Authority to allocate \$5,500 to cover start up costs for its first projects. Moving forward there is a sale of Land Bank Authority owned parcels, there is a 50% tax capture for the first five years and will provide revenue in the future for subsequent projects.

Discussion ensued.

Recommended to CoW 2-9-2021/BoC 2-23-2021

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

6. ADJOURNMENT

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County Administrator Agenda Item
Finance Committee Meeting

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

REQUEST:

The request is to approve claims in the amount of \$764,435.99

ATTACHMENTS:

Description

- ▢ **Claims**

02/26/2021 01:39 PM
User: postr
DB: Van Buren County

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/24

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	PREPAID EXPENSES	CIVICPLUS, LLC	CivicClerk	2,776.33	166622
101.0-000.00-123.000	ASSESSING 10/1/2021 - 1/31/2022	BS&A SOFTWARE, INC.	Drain Assessment System	1,535.00	166808
101.0-000.00-123.000	Chairlift Maintenance 10/1/21 -	A4 ACCESS, LLC	SPLIT - S/N 86608 / SERVICE CONTRACT -	875.00	566
Total For Dept 000.00 BALANCE SHEET				5,186.33	
Dept 101.00 BOARD OF COMMISSIONERS					
101.0-101.00-791.000	INV65407817 ADMIN ZOOM	ZOOM VIDEO COMMUNICATIONS,	INV65407817 ADMIN ZOOM	54.99	557
101.0-101.00-801.007	AUDIT SERVICES	MANER COSTERISAN, PC	FIELDWORK YR ENDING 09/30/2020	2,029.00	166860
101.0-101.00-801.028	INVOICE #1505552	MILLER, CANFIELD, PADDOCK,	INVOICE #1505552	2,759.85	557
101.0-101.00-850.000	BOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
101.0-101.00-850.000	COMMUNICATIONS	RANDALL PEAT	Internet Reimbursement Sept-Feb	300.00	166720
101.0-101.00-900.001	PRINTING & PUBLISHING	HERALD-PALLADIUM	Public Hearing Notice, Press Release, E	534.59	166814
101.0-101.00-900.001	PRINTING & PUBLISHING	MOORMANN PRINTING, INC.	Rec Plan/Equalization	66.00	166821
101.0-101.00-900.001	PRINTING & PUBLISHING	VINEYARD PRESS/MEDIA	BOC Public Hearing/Equalization	85.15	166875
101.0-101.00-915.000	DUES & MEMBERSHIPS	SOUTHWEST MI SOLID WASTE	Membership Dues for SWMSWC	500.00	166918
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	CIVICPLUS, LLC	CivicEngage - Year 1 Costs	22,000.01	
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	CIVICPLUS, LLC	CivicClerk	5,552.67	166622
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	CIVICPLUS, LLC	CivicEngage - Encryption	4,785.19	166854
Total For Dept 101.00 BOARD OF COMMISSIONERS				38,718.28	
Dept 172.00 ADMINISTRATOR					
101.0-172.00-752.005	SUPPLIES	JOHN FAUL	Ink Reimbursement	47.99	166718
101.0-172.00-752.005	113-9337140-9130661 BINDER CLIPS	AMAZON CAPITAL SERVICES	113-9337140-9130661 BINDER CLIPS FOR OF	25.39	557
101.0-172.00-850.000	Admin Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
Total For Dept 172.00 ADMINISTRATOR				124.21	
Dept 212.00 FINANCE					
101.0-212.00-752.005	W2 SUPPLIES 113-4366904-9868223	AMAZON CAPITAL SERVICES	W2 SUPPLIES 113-4366904-9868223	262.02	557
Total For Dept 212.00 FINANCE				262.02	
Dept 215.00 COUNTY CLERK					
101.0-215.00-752.005	SUPPLIES	APPLIED IMAGING	Copier Staples	40.83	
101.0-215.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Supply Order	76.59	
101.0-215.00-752.005	SUPPLIES	PREFERRED PRINTING INC	File request tags	81.58	166995
101.0-215.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Supply order	220.63	166996
101.0-215.00-850.000	Clerk Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
101.0-215.00-851.000	MAIL/POSTAGE	APPLIED IMAGING	Copier Staples	10.93	
Total For Dept 215.00 COUNTY CLERK				481.39	
Dept 228.00 INFORMATION TECHNOLOGY					
101.0-228.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	ARIA GUNTHER	PP TO HSB-WEST - SWITCH REBOOT	13.55	
101.0-228.00-910.004	NET+ AARON W.	COMPTIA	NET+ AARON W.	338.00	567
101.0-228.00-910.004	NET+ ARIA G.	COMPTIA	NET+ ARIA G.	163.00	567
101.0-228.00-910.004	NET+SCOTT A.	COMPTIA	NET+SCOTT A.	676.00	567
Total For Dept 228.00 INFORMATION TECHNOLOGY				1,190.55	
Dept 243.00 LAND MANAGEMENT					
101.0-243.00-850.000	Land Mgmt Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
101.0-243.00-937.000	SIGN PURCHASE	INTERSTATE SIGN PRODUCTS	Address signs & numbers	479.55	
Total For Dept 243.00 LAND MANAGEMENT				530.38	
Dept 253.00 TREASURER					
101.0-253.00-752.005	SUPPLIES	SUPERIOR BUSINESS SOLUTION	RETURN ENVELOPES	316.70	166824

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 253.00 TREASURER					
		Total For Dept 253.00 TREASURER		316.70	
Dept 257.00 EQUALIZATION					
101.0-257.00-801.000	CONTRACT SERVICES	ASSESSING SOLUTIONS INC	January 2021 Equalization Services	15,200.00	166621
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	ADAMS REMCO INC	Copier CKD 210554 Maintenance contract	73.64	
101.0-257.00-801.015	ASSESSING 2/1/2021 - 9/30/2021	BS&A SOFTWARE, INC.	Drain Assessment System	3,070.00	166808
101.0-257.00-851.000	MAIL/POSTAGE	KCI	Assessment Set-up Process & Mail	2,890.98	166624
101.0-257.00-900.001	PRINTING & PUBLISHING	HERALD-PALLADIUM	Public Hearing Notice, Press Release, E	322.77	166814
101.0-257.00-900.001	PRINTING & PUBLISHING	MOORMANN PRINTING, INC.	Rec Plan/Equalization	66.00	166821
101.0-257.00-900.001	PRINTING & PUBLISHING	VINEYARD PRESS/MEDIA	BOC Public Hearing/Equalization	171.00	166875
101.0-257.00-915.000	DUES & MEMBERSHIPS	MICHIGAN ASSOC OF EQUALIZ	2021 Membership Dues	100.00	166863
		Total For Dept 257.00 EQUALIZATION		21,894.39	
Dept 262.00 ELECTIONS					
101.0-262.00-752.005	SUPPLIES	ELECTION SOURCE	compact flash cards	31.50	166986
101.0-262.00-851.000	MAIL/POSTAGE	ELECTION SOURCE	compact flash cards	14.84	166986
		Total For Dept 262.00 ELECTIONS		46.34	
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-752.900	SPLIT - 738154 - JANITORIAL SUP	ONE WAY PRODUCTS, INC.	SPLIT - 731276 - ANTI BACTERIAL WIPES (	2,643.43	566
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(8.40)	
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(10.50)	
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(8.40)	
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(10.50)	
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Annex	20.30	
101.0-265.00-752.901	SUPPLIES - ANNEX	BESCO WATER TREATMENT INC	Drinking Water - Annex	20.30	166876
101.0-265.00-752.902	SUPPLIES - JAIL	BEAVER RESEARCH CO.	Janitorial Supplies - Jail	171.00	
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(13.10)	
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Credit Memo	(25.80)	
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	43.80	
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	43.80	166658
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	WARNER SUPPLY	Hardware Bill	19.99	166775
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	BESCO WATER TREATMENT INC	Drinking Water - Admin	39.10	166876
101.0-265.00-752.908	1938563 - DRINKING WATER / CBW	GORDON WATER SYSTEMS	1938563 - DRINKING WATER / CBW	17.85	566
101.0-265.00-752.908	2982197-035488 / VACUUM BAGS - C	WAL MART	2982197-035488 / VACUUM BAGS - CBW	23.50	566
101.0-265.00-752.910	SUPPLIES - B&G BUILDING	TRACTOR SUPPLY CREDIT PLAN	Hats & Gloves - Shop	44.77	166667
101.0-265.00-752.910	SUPPLIES - B&G BUILDING	WARNER SUPPLY	Hardware Bill	47.60	166775
101.0-265.00-752.910	112-6688283-2985020 / I PHONE 7	AMAZON CAPITAL SERVICES	112-6688283-2985020 / I PHONE 7 CASE -	30.84	566
101.0-265.00-752.910	SPLIT - 8454226 - TOOLS / SHOP (	KIMBALL MIDWEST	SPLIT - 8454226 - TOOLS / SHOP (65.35%)	429.97	566
101.0-265.00-752.910	992960-444 / INK CARTRIDGES - SH	SERVICE PLUS OFFICE SUPPLY	992960-444 / INK CARTRIDGES - SHOP	82.28	566
101.0-265.00-752.910	2907383 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2907383 - UNIFORMS / SHOP	43.38	566
101.0-265.00-752.910	2902096 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2902096 - UNIFORMS / SHOP	43.38	566
101.0-265.00-752.910	2896779 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2896779 - UNIFORMS / SHOP	43.38	566
101.0-265.00-752.910	2891643 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2891643 - UNIFORMS / SHOP	43.38	566
101.0-265.00-752.910	2886616 - UNIFORMS / SHOP	THOMPSON LINEN SERVICE	2886616 - UNIFORMS / SHOP	43.38	566
101.0-265.00-759.000	GASOLINE	PRI MAR PETROLEUM INC	Vehicle Gas - Shop	1,007.52	
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	4,536.00	166759
101.0-265.00-801.000	CONTRACT SERVICES	COASTAL CLEAN	Janitorial Services - DHS	5,040.00	166877
101.0-265.00-801.000	CONTRACT SERVICES	QUALITY AIR HEATING & COOL	Air Quality Contract - HSW	1,475.00	166882
101.0-265.00-801.000	2082609 - GENERATOR INSPECTION -	HI-TECH ELECTRIC COMPANY	2082609 - GENERATOR INSPECTION - NEW GE	800.00	566
101.0-265.00-801.000	100400190726 - ELEVATOR CONTRACT	OTIS ELEVATOR CO	CVK16882001 - RETURN SERVICE CALL TO IN	890.11	566
101.0-265.00-801.000	6103054 - CALIBRATE BACK FLO TES	THE MACOMB GROUP INC	6103054 - CALIBRATE BACK FLO TESTER / S	80.00	566
101.0-265.00-801.003	SPLIT - 2024480 PEST CONTROL CON	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2024480 PEST CONTROL CONTRACT /	228.00	566

02/26/2021 01:39 PM
User: postr
DB: Van Buren County

INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 02/01/2021 - 02/28/2021

Page: 3/24

BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-801.003	SPLIT - 2024474 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2024474 - PEST CONTROL CONTRAC	295.00	566
101.0-265.00-801.003	SPLIT - 2024475 - PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2024475 - PEST CONTROL CONTRAC	144.00	566
101.0-265.00-801.003	SPLIT - 2012263 / PEST CONTROL C	GRIFFIN PEST SOLUTIONS INC	SPLIT - 2012263 / PEST CONTROL CONTRAC	125.00	566
101.0-265.00-801.011	SPLIT - S/N 86608 / SERVICE CONT	A4 ACCESS, LLC	SPLIT - S/N 86608 / SERVICE CONTRACT -	385.00	566
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	WARNER SUPPLY	Hardware Bill	11.28	166775
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Sprinkler System Inspection - Hc	300.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Semi Annual Service - Kitchen Hood / Hc	135.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenance - F	490.20	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Sprinkler System Inspection - Ja	300.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Kitchen Hood Testing - Jail	386.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance -	1,190.21	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance -	957.23	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Testing FM 200 - IT Department /	300.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Sprinkler System Inspection - Hc	300.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Sprinkler System Inspection - Ar	800.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenance - F	2,259.21	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenace - Ar	573.75	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Sprinkler System Maintenance - F	300.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual E-Light Maintenance - DHS	435.50	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenace - C	453.75	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance -	210.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance -	55.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance -	294.47	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extinguisher Maintenance - C	1,949.62	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenance - M	736.00	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenance - C	1,847.22	166884
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	SUMMIT COMPANIES	Annual Fire Extiguisher Maintenance - F	384.25	166884
101.0-265.00-801.012	1901801029351 - FIRE PANEL BATTE	INTERSTATE BATTERY	1901801029351 - FIRE PANEL BATTERY / J	163.95	566
101.0-265.00-801.012	1901801029335 - FIRE ALARM PANEL	INTERSTATE BATTERY	1901801029335 - FIRE ALARM PANEL BATTE	17.95	566
101.0-265.00-801.012	11389 - SMOKE DETECTOR'S / JAIL	LIFE SAFETY CONSULTANTS, I	11389 - SMOKE DETECTOR'S / JAIL	352.24	566
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Admin (Feb)	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Jail (Dec)	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Admin (Dec)	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Fairgrounds	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Admin (Jan)	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Jail (Jan)	50.00	
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	KOLOSAR ELECTRIC INC.	Monthly Gennie Inspection - Fairgrounds	50.00	
101.0-265.00-801.015	343291 - HVAC AGREEMENT / ANNEX	ANDY J EGAN CO., INC.	343291 - HVAC AGREEMENT / ANNEX & JAIL	261.50	566
101.0-265.00-801.015	343255 - HVAC AGREEMENT / ADMIN	ANDY J EGAN CO., INC.	343255 - HVAC AGREEMENT / ADMIN SERVER	1,384.00	566
101.0-265.00-850.000	B&G Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	486.68	166629
101.0-265.00-850.000	SPLIT - 10053256 - PHONE / FAX -	BLOOMINGDALE COMMUNICATION	SPLIT - 10053256 - PHONE / FAX - SHOP	265.14	566
101.0-265.00-850.000	A-210101877281 / BOILER INTERNET	EVERSTREAM GLC HOLDING COM	A-210101877281 / BOILER INTERNET - DHS	405.00	566
101.0-265.00-917.901	SEWAGE - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,814.86	166670
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	95.18	166670
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	1,979.36	166670
101.0-265.00-917.902	SEWAGE - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	287.12	166670
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	60.79	166670
101.0-265.00-917.904	SEWAGE - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	11.15	166670
101.0-265.00-917.905	SEWAGE - HUMAN SERVICES EAST	PAW PAW TOWNSHIP	Sewer - HSE (Jan & Feb)	1,664.00	166881
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST SH	SOUTH HAVEN CITY	Sewer / Water - CBW	171.85	166883
101.0-265.00-917.910	SEWAGE - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	13.25	
101.0-265.00-917.910	SEWAGE - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	12.20	166670

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-918.901	WATER - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,722.87	166670
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	110.67	166670
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water - Jail	1,875.62	166670
101.0-265.00-918.902	WATER - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	348.14	166670
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	67.78	166670
101.0-265.00-918.904	WATER - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	17.84	166670
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water - Sprinkler System / HSE	334.64	
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	360.64	
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Sprinkler System - HSE	334.64	166670
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	354.14	166670
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	SOUTH HAVEN CITY	Sewer / Water - CBW	161.83	166883
101.0-265.00-918.910	WATER - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	19.79	
101.0-265.00-918.910	WATER - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	18.81	166670
101.0-265.00-919.000	36241 - MONTHLY SHREDDING / ALL	MOUNTAIN HIGH SHREDDING IN	36241 - MONTHLY SHREDDING / ALL BUILDIN	265.00	566
101.0-265.00-919.000	0646-001645952 - GARBAGE / DHS	REPUBLIC SERVICES	0646-001645952 - GARBAGE / DHS & HSW	1,274.08	566
101.0-265.00-919.000	0240-008216337 / GARBAGE - CBW	REPUBLIC SERVICES	0240-008216337 / GARBAGE - CBW	1,274.08	566
101.0-265.00-920.901	ELECTRIC - ANNEX	VILLAGE OF PAW PAW	Sewer / Water / Electric - CH / Annex	1,763.03	166670
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2017 Work Crew Barn	42.27	
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2020 Swat Barn	43.45	
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - Posse Barn	27.79	166661
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - NARC Barns	15.07	166661
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Sheriff Lot Lights	56.20	166669
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2020 Swat Barn	42.53	166670
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - 2017 Hazen St Barn	44.24	166670
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Jail	7,210.65	166670
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Sewer / Water / Electric - Jail	1,945.60	166670
101.0-265.00-920.902	ELECTRIC - JAIL	VILLAGE OF PAW PAW	Electric - Niles St Lot Lights	51.19	166670
101.0-265.00-920.902	ELECTRIC - JAIL	INDIANA MICHIGAN POWER	Electric - Sub Station	89.89	166762
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICES	VILLAGE OF PAW PAW	Sewer / Water / Electric - Admin	2,650.36	166670
101.0-265.00-920.904	ELECTRIC - MUSEUM	VILLAGE OF PAW PAW	Sewer / Water / Electric - Museum	273.21	166670
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	1,971.06	
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	VILLAGE OF PAW PAW	Water / Electric - HSE	2,143.83	166670
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	INDIANA MICHIGAN POWER	Electric - Animal Control	468.66	166661
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST	SOUTH HAVEN CITY	Electric - CBW	1,273.63	166883
101.0-265.00-920.909	ELECTRIC - GUN RANGE	INDIANA MICHIGAN POWER	Electric - Gun Range	23.77	166661
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	212.68	
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	VILLAGE OF PAW PAW	Sewer / Water / Electric - Shop	212.94	166670
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - Lift Station / HSW	43.76	166661
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - Lot Lights / HSW	49.94	166661
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	INDIANA MICHIGAN POWER	Electric - HSW	3,533.57	166661
101.0-265.00-920.912	ELECTRIC - DHHS	INDIANA MICHIGAN POWER	Electric - DHS	2,666.63	166661
101.0-265.00-921.901	1000 0913 3842 - NATURAL GAS / C	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	1,814.83	566
101.0-265.00-921.902	1000 1302 4789 - NATURAL GAS / S	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	4,270.08	566
101.0-265.00-921.903	1000 5415 5799 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	337.38	566
101.0-265.00-921.904	1000 0913 3545 - NATURAL GAS / M	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	204.27	566
101.0-265.00-921.905	1000 0913 3669 - NATURAL GAS / H	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	1,281.41	566
101.0-265.00-921.906	1000 0938 9220 - NATURAL GAS / A	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	529.24	566
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING WE	MICHIGAN GAS UTILITIES	Natural Gas - CBW	565.90	166880
101.0-265.00-921.911	1000 0032 1792 - NATURAL GAS / H	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	3,236.40	566
101.0-265.00-921.912	1030 3371 5253 - NATURAL GAS / D	CONSUMERS ENERGY	1030 3371 5253 - NATURAL GAS / DHS	1,551.46	566
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COURT	LAKESIDE PAINTING	Paint Susan Z. Office - Prosecuting Att	585.00	166663
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COURT	LAKESIDE PAINTING	Paint Both North & South County Clerk's	1,400.00	166879

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Fund 101.0 GENERAL FUND					
Dept 265.00 BUILDINGS & GROUNDS					
101.0-265.00-930.900	7601-2 / PAINT FOR SUSAN Z. OFFI	SHERWIN-WILLIAMS CO	7601-2 / PAINT FOR SUSAN Z. OFFICE - PF	53.92	566
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL	WARNER SUPPLY	Hardware Bill	7.79	166775
101.0-265.00-930.907	25591774 - BREAKROOM SINKS / TRA	LOWE'S HOME CENTER	25591774 - BREAKROOM SINKS / TRANSIT	218.00	566
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BLD	WOLVERINE HARDWARE	Wall Prep for Painting - Pro's Office /	11.17	166886
101.0-265.00-930.908	67086 - LOCKING MECHANISM FOR CO J	& J LOCKSMITHS	67086 - LOCKING MECHANISM FOR COURTROOM	2,115.00	566
101.0-265.00-930.910	LAND & BUILDING REPAIRS - B&G BU	WARNER SUPPLY	Hardware Bill	12.32	166775
101.0-265.00-930.914	113453 - SET'S OF KEY'S / MATTA J	& J LOCKSMITHS	113453 - SET'S OF KEY'S / MATTAWAN BUI	57.60	566
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	WARNER SUPPLY	Hardware Bill	3.29	166775
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX	WARNER SUPPLY	Hardware Bill	6.28	166775
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	JOHNSTONE SUPPLY	Expansion Tank - Jail	86.99	166662
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	WARNER SUPPLY	Hardware Bill	6.68	166775
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	WARNER SUPPLY	Hardware Bill	3.99	166775
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	WARNER SUPPLY	Hardware Bill	15.48	166775
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	WARNER SUPPLY	Hardware Bill	5.59	166775
101.0-265.00-931.902	201127 - LOCK INSTALL / GUARD ST A1	BROWNS LOCKSMITHS & HAF	201127 - LOCK INSTALL / GUARD STATION -	562.20	566
101.0-265.00-931.902	79154 - GUARD STATION LOCK / JAI	SENTRY SECURITY FASTENERS,	79154 - GUARD STATION LOCK / JAIL	768.47	566
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	WARNER SUPPLY	Hardware Bill	14.27	166775
101.0-265.00-931.903	CVK16882001 - RETURN SERVICE CAL	OTIS ELEVATOR CO	CVK16882001 - RETURN SERVICE CALL TO IN	336.22	566
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EAS	JOHNSTONE SUPPLY	HVAC Bearings - HSE	413.72	166662
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EAS	JOHNSTONE SUPPLY	HVAC Floats - HSE	215.48	166662
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	KELLOGG HARDWARE	Faucet Repair - DHS	13.98	
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	TRANE	Pressure Sensor / HVAC - DHS	94.76	166668
101.0-265.00-931.912	960 -HVAC FILTERS / DHS	MIDWEST AIR FILTER INC	960 -HVAC FILTERS / DHS	247.40	566
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ADVANCED AUTO PARTS	Pool Cars / Jail	263.38	
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	Oil Change / Ford Focus - Car 857	45.95	
101.0-265.00-932.000	19336 - SHIFTING CABLE / PLOW TR	BALLIS GARAGE	19336 - SHIFTING CABLE / PLOW TRUCK - S	276.82	566
101.0-265.00-932.000	19267 - BLACK TRUCK REPAIRS - SH	BALLIS GARAGE	19267 - BLACK TRUCK REPAIRS - SHOP	3,046.22	566
101.0-265.00-932.000	20136 - REPAIRS TO RICK'S COUNTY	ERICKSEN'S GARAGE	20136 - REPAIRS TO RICK'S COUNTY TRUCK	943.39	566
101.0-265.00-938.000	GROUNDS CARE	CLARENCE L STIMAC	Snow Plowing / Draw #2 - HSE / Shop / F	1,500.00	166659
101.0-265.00-938.000	1188 - SNOW PLOWING CONTRACT / C	DEBEST LANDSCAPE CO	1188 - SNOW PLOWING CONTRACT / CBW	4,040.35	566
101.0-265.00-975.912	66996 - CONFERENCE ROOM PROJECT	J & J LOCKSMITHS	66996 - CONFERENCE ROOM PROJECT - LOCKS	285.00	566
Total For Dept 265.00 BUILDINGS & GROUNDS				110,133.47	
Dept 266.00 ATTORNEY/CORPORATION COUNSEL					
101.0-266.00-824.000	SETTLEMENTS	MICHIGAN MUNICIPAL LIABIL	Claim#100AL2000063 Decatur Village Mar	5,000.00	166864
101.0-266.00-824.000	SETTLEMENTS	MICHIGAN MUNICIPAL LIABIL	Claim#100GL2000745 G.Gordon	4,359.53	166864
101.0-266.00-824.000	SETTLEMENTS	MICHIGAN MUNICIPAL LIABIL	Claim#100AL2000249 S.Morehead	1,164.39	166864
101.0-266.00-824.000	SETTLEMENTS	MICHIGAN MUNICIPAL LIABIL	Claim#100GL1800930 D. Mckissack	5,653.18	166864
Total For Dept 266.00 ATTORNEY/CORPORATION COUNSEL				16,177.10	
Dept 270.00 HUMAN RESOURCES					
101.0-270.00-850.000	HR Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.90	166629
Total For Dept 270.00 HUMAN RESOURCES				50.90	
Dept 277.00 GENERAL BENEFITS					
101.0-277.00-759.000	VBC POOL CARS - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	140.90	166632
101.0-277.00-842.000	UNEMPLOYMENT CLAIMS	STATE OF MICHIGAN	BENEFIT CHARGES L0087764126	16,766.96	166627
101.0-277.00-850.000	COMMUNICATIONS	VERIZON CONNECT NWF, INC	JANUARY 2021 MONTHLY GPS SERVICE	97.14	
101.0-277.00-850.000	COMMUNICATIONS	CALLTOWER	APL-5464 BUNDLE BASIC 6 MARCH 2021	100.87	166853
101.0-277.00-850.000	00046339-4	BLOOMINGDALE COMMUNICATION	00046339-4	7,972.38	557
101.0-277.00-850.000	269-161-0048-111015-5	FRONTIER COMMUNICATIONS	269-161-0048-111015-5	3,929.01	557
101.0-277.00-850.000	269-657-7207-101414-5	FRONTIER COMMUNICATIONS	269-657-7207-101414-5	74.47	557
101.0-277.00-850.000	51963747210101	OPEX COMMUNICATIONS, INC	51963747210101	182.20	568

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Fund 101.0 GENERAL FUND					
Dept 277.00 GENERAL BENEFITS					
101.0-277.00-851.000	STAMPS FOR W2'S	USPS	STAMPS FOR W2'S	275.00	557
101.0-277.00-851.000	449155	MARANA GROUP	449155	2,221.75	568
101.0-277.00-851.000	448514	MARANA GROUP	448514	2,219.25	568
101.0-277.00-851.000	447906	MARANA GROUP	447906	3,254.88	568
101.0-277.00-851.000	447336	MARANA GROUP	447336	1,960.42	568
101.0-277.00-851.000	446835	MARANA GROUP	446835	1,372.90	568
101.0-277.00-935.005	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL LIABIL	Cyber Liability and Data Breach Coverag	12,561.00	166625
Total For Dept 277.00 GENERAL BENEFITS				53,129.13	
Dept 282.00 COURT SHARED COSTS					
101.0-282.00-801.000	CONTRACT SERVICES	STATE OF MICHIGAN	JIS Probate User Fees	4,500.17	166895
101.0-282.00-801.000	CONTRACT SERVICES	STATE OF MICHIGAN	JIS User Fees - Circuit Court	6,720.46	166895
101.0-282.00-801.000	CONTRACT SERVICES	STATE OF MICHIGAN	JIS District User Fees	7,724.02	166895
101.0-282.00-801.000	MIN0100008557 - REPAIR	BIAMP SYSTEMS LLC	MIN0100008557 - REPAIR	133.24	555
Total For Dept 282.00 COURT SHARED COSTS				19,077.89	
Dept 282.D0 COURT SHARED COSTS - DUE PROCESS					
101.0-282.D0-813.001	TRANSCRIPT FEES	DEBRA MEADE	Transcript - People v Jessie Crawford	81.35	166887
101.0-282.D0-813.001	TRANSCRIPT FEES	HEIDI WINKLER	Transcript - People v Diavon White	63.45	166888
101.0-282.D0-813.001	TRANSCRIPT FEES	HEIDI WINKLER	Transcripts - People v Neudeck & Covell	131.60	166888
101.0-282.D0-813.001	TRANSCRIPT FEES	KELLY COWGILL	Transcript - People v Andrew Griffith	96.35	166889
101.0-282.D0-813.001	TRANSCRIPT FEES	REBECCA S QUARRY	Transcript - People v Jesse Burfield	88.90	166892
101.0-282.D0-813.001	TRANSCRIPT FEES	REBECCA S QUARRY	Transcript - People v Shelly Lhotka	237.25	166892
Total For Dept 282.D0 COURT SHARED COSTS - DUE PROCESS				698.90	
Dept 283.00 CIRCUIT COURT					
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Supplies	25.28	166893
101.0-283.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Service Plus Office Supplies	214.97	166939
101.0-283.00-752.005	112-11938296-1295437	AMAZON CAPITAL SERVICES	112-11938296-1295437	26.98	569
101.0-283.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	153.00	
101.0-283.00-801.000	CONTRACT SERVICES	US BANK EQUIPMENT FINANCE	Contract# 500-0465733-000	231.21	166897
101.0-283.00-801.015	Contract# 500-0465733-000	US BANK EQUIPMENT FINANCE	Contract# 500-0465733-000	231.21	
101.0-283.00-801.015	1671720 - CIRCUIT COURT (69.94%)	APPLIED IMAGING	1671720 - CIRCUIT COURT (69.94%)	253.57	555
101.0-283.00-850.000	Circuit Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	52.79	166629
101.0-283.00-915.000	DUES & MEMBERSHIPS	STATE OF MICHIGAN	Notary Application	10.00	166873
101.0-283.00-915.000	DUES & MEMBERSHIPS	VAN BUREN COUNTY CLERK	Notary Application	10.00	166874
101.0-283.00-915.000	DUES & MEMBERSHIPS	MACCA	NACM/MACCA Dual Membership - Frank Harc	67.50	166891
101.0-283.00-915.000	F HARDESTER - MEMBERSHIP DUES	MCAA -ATTN TABITHA WEDGE	F HARDESTER - MEMBERSHIP DUES	65.00	569
Total For Dept 283.00 CIRCUIT COURT				1,341.51	
Dept 283.D0 CIRCUIT COURT - DUE PROCESS					
101.0-283.D0-801.000	CONTRACT SERVICES	SPECKIN FORENSICS, LLC	DNA Expert Fee - MI v Juan Lopez	2,000.00	166894
Total For Dept 283.D0 CIRCUIT COURT - DUE PROCESS				2,000.00	
Dept 284.00 FAMILY COURT					
101.0-284.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	JUVENILE COURT SUPPLIES	83.97	166799
101.0-284.00-752.005	SUPPLIES	THE EBCO COMPANY, LLC	LETTER SIZE DIVIDERS, 440	226.60	166826
101.0-284.00-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC	COUNSELING B ADAMS JAN 21	150.00	166925
101.0-284.00-801.015	1671580 - JUVENILE COURT (16.89%	APPLIED IMAGING	1671720 - CIRCUIT COURT (69.94%)	61.23	555
101.0-284.00-850.000	Family Court Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	254.18	166629
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	REBECCA GREEN	MILEAGE REIMBURSEMENT 1/7 - 2/11/2021	166.88	166938
101.0-284.00-910.004	MCYJ TRAINING FOR ANGELA SMITH	MICHIGAN CENTER FOR YOUTH	MCYJ TRAINING FOR ANGELA SMITH	90.00	563
101.0-284.00-915.000	DUES & MEMBERSHIPS	MPJRA	MPJRA 2021 C CARLSEN	100.00	166790

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INVOICE ENTRY DATES 02/01/2021 - 02/28/2021

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 284.00 FAMILY COURT					
101.0-284.00-915.000	DUES & MEMBERSHIPS	MPJRA	MPJRA 2021 E FIELD	100.00	166790
101.0-284.00-915.000	DUES & MEMBERSHIPS	MPJRA	MPJRA 2021 V STILLSON	100.00	166790
Total For Dept 284.00 FAMILY COURT				1,332.86	
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	DAKOTA DENNIS		370.00	166785
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	HEAVEN HORN		110.00	166785
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	LEVI KRAUSE		380.00	166785
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	MORGAN MARKELL		160.00	166785
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	TORRIE HAYS		20.00	166785
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI METZGER FAMILY LAW & MEDI	NOLAN GAIKUS		300.00	166788
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI PAUL HAMRE	JUVENILE COURT ATTY FEES		1,180.00	166792
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI ROMAN T PLASZCZAK	JUVENILE COURT ATTY FEES		500.00	166796
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI ROMAN T PLASZCZAK	JUVENILE COURT ATTY FEES		540.00	166796
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SHERI R MOHMAND	JUVENILE COURT ATTY FEES		51.00	166800
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	JURIS COULSON		190.00	166802
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	DONOVAN DENNIS		150.00	166802
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	COLYN STRAMPEL		20.00	166802
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI SWIDERSKI & WARD PC	CHRISTIAN TURNER		30.00	166802
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	LEVI KRAUSE		155.00	166932
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI LAAKSONEN LAW OFFICES, PC	DAKOTA DENNIS		515.50	166932
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELI NICHOLE DUNFIELD	JUVENILE COURT ATTY FEES		80.00	166936
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	KEENAN MINORS		544.08	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	THERESA BRASWELL ANCILLARY SERVICES		700.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SALOMON-FLETCHER MINOR		276.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	DOEST MINOR		1,080.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	MURK GLEESON MINORS		90.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	IT'S A BRAIN THING TRAINING DEC 2020		600.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	BRADLEY MINOR		60.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	FORKE COUSINS MINOR		106.80	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	GATES MENEFIELD MINORS		314.96	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	BAHAM MINOR		250.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SERRANO MINOR (GOODWIN)		380.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	INGLEHART PORTER MINORS		420.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	MILLER WELLINGTON MINORS		70.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SAMANTHA MORSEAU ANCILLARY SERVICES		60.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	KEITH POMPEY ANCILLARY SERVICES		200.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SALINAS MINOR		160.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	JAROM SNODEN ANCILLARY SERVICES		710.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	WELDON MINORS		435.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	WILDS MINORS		360.00	166785
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	ARTEAGA MINOR		310.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	BERGER MINORS		460.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	BERNER HOUGH MINORS		260.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	BOVEN MINOR		50.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	COPENBARGER MINOR		20.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	DAIGLE MINORS		360.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	DENNIS MINORS		100.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	GALLEGOS MINORS		120.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	GREEN MINORS		340.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	HORTON MINOR		270.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	KAZEKS REITS MINORS		10.00	166788

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101.0 GENERAL FUND					
Dept 284.D0 FAMILY COURT - DUE PROCESS					
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	LOGGAINS MINOR		650.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	MARVIN MINOR		170.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	MCCOY MINORS		510.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	MITCHELL MINOR		300.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	MURK MINORS		60.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	JUVENILE COURT ATTY TRAINING JAN 2021		300.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	RANGEL MINORS		40.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	REEVES MINORS		80.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	SOLANA HERNANDEZ MINORS		50.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	RHINEHART ET AL MINORS		360.00	166788
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL PAUL HAMRE	JUVENILE COURT ATTY FEES		2,477.20	166792
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL ROMAN T PLASZCZAK	JUVENILE COURT ATTY FEES		2,550.00	166796
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL ROMAN T PLASZCZAK	JUVENILE COURT ATTY FEES		2,249.92	166796
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SHERI R MOHMAND	JUVENILE COURT ATTY FEES		1,523.97	166800
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	INGLEHART PORTER MINORS		50.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	GATES ET AL MINORS (K DAVIS)		120.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	ERB MINOR (A FLORA)		130.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	REEVES MINORS (A JOHNSON)		10.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	DAIGLE MINORS (B MICHAEL)		60.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	MITCHELL MINOR		190.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	RUSCH MINORS		50.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	RHINEHART ET AL MINORS (B SPEARS)		20.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	LOGGAINS MINOR (C WITHROW)		310.00	166802
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	VAN AVERY MINORS (E DUBAR)		60.00	166825
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	CRUZ MINORS (H MERCHANT)		20.00	166825
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL SWIDERSKI & WARD PC	SIMPSON MINORS (A MYER)		20.00	166825
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL KNOTEK LAW OFFICE, PLC	JUVENILE COURT ATTY FEES JAN 2021		1,435.00	166930
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SERRANO MINOR (J GOODWIN)		220.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	BRASWELL ANCILLARY SERVICES		40.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	TERRY MINOR		470.06	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	WILDS MINORS		40.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	WELDON MINORS		240.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	BAHAM MINOR		150.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	CAMPBELL MINOR		100.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	MURK GLEESON MINORS (E DYKSTRA)		350.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	FORKE-COUSINS MINOR		20.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	GATES DAVIS MENEFIELD MINORS		230.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	COPENBARGER MINOR (B GLENNIE)		50.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	INGLEHART PORTER MINORS		630.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	MERRITT MINOR		90.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	MILLER WELLINGTON MINORS		170.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	KEITH POMPEY ANCILLARY SERVICES		180.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	SALINAS MINOR		310.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	JAROM SNOWDEN ANCILLARY SERVICES		370.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	TATE MINOR		1,225.00	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL LAAKSONEN LAW OFFICES, PC	KEENAN MINORS		424.08	166932
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL METZGER FAMILY LAW & MEDI	METZGER - FRC Court Appointed Counsel		1,900.00	166935
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGL NICHOLE DUNFIELD	JUVENILE COURT ATTY FEES		2,350.00	166936
Total For Dept 284.D0 FAMILY COURT - DUE PROCESS				37,223.57	
Dept 286.00 DISTRICT COURT EAST					
101.0-286.00-752.005	SUPPLIES	PREFERRED PRINTING INC	BUSINESS CARDS FOR PROBATION OFFICER	117.60	166794

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Fund 101.0 GENERAL FUND					
Dept 286.00 DISTRICT COURT EAST					
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	MISC OFFICE SUPPLIES FOR NEW CLERK	56.54	166823
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	MISC SUPPLIES FOR NEW CLERK	112.51	166823
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	ORGANIZER, PHONE HOLDER	41.59	166823
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Toner cartridge for Probation dept	90.99	166916
101.0-286.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	MISC OFFICE SUPPLIES	21.24	166916
101.0-286.00-752.005	SUPPLIES	THE EBCO COMPANY, LLC	CASE FILE FOLDERS	261.00	166920
101.0-286.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	26.00	
101.0-286.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	159.00	166923
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	COPIER CONTRACT	129.73	166899
101.0-286.00-850.000	Dist Ct East Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	40.13	166629
101.0-286.00-900.001	PRINTING & PUBLISHING	PREFERRED PRINTING INC	PRINTED FINE & COST SCHEDULE	343.46	166910
101.0-286.00-915.000	DUES & MEMBERSHIPS	MICHIGAN DISTRICT JUDGES	Membership dues Judge McKay	225.00	166820
Total For Dept 286.00 DISTRICT COURT EAST				1,624.79	
Dept 286.D0 DISTRICT COURT EAST - DUE PROCESS					
101.0-286.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	70.56	166890
101.0-286.D0-823.001	INTERPRETER FEES	Q & A REPORTING	CAPTIONER FOR DEF ARNOLD DEMANN (HARD C	312.50	166912
Total For Dept 286.D0 DISTRICT COURT EAST - DUE PROCES				383.06	
Dept 287.00 DISTRICT COURT WEST					
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	link cartridges	431.94	
101.0-287.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPL	Office Supplies	81.13	166823
101.0-287.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	36.00	
101.0-287.00-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	177.00	166923
101.0-287.00-850.000	Dist Ct West Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
101.0-287.00-900.001	PRINTING & PUBLISHING	METCOM, INC	Postcards	843.66	166818
101.0-287.00-915.000	DUES & MEMBERSHIPS	MADCM	James Becker - Magistrate membership	75.00	166817
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	APPLIED IMAGING	contract # CN1803-distctw-01	75.47	
Total For Dept 287.00 DISTRICT COURT WEST				1,771.03	
Dept 287.D0 DISTRICT COURT WEST - DUE PROCESS					
101.0-287.D0-823.001	INTERPRETER FEES	ACCURATE INTERPRETERS, LLC	Interpreter services on 12/14, 1/11, 1/	404.10	
101.0-287.D0-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	Over the phone interpretation	24.35	166890
Total For Dept 287.D0 DISTRICT COURT WEST - DUE PROCES				428.45	
Dept 294.00 PROBATE COURT					
101.0-294.00-752.005	SUPPLIES	PREFERRED PRINTING INC	INK PADS	33.40	
101.0-294.00-801.000	J329013 - CARD READER INSTALL /	ENGINEERED PROTECTION SYS	J329013 - CARD READER INSTALL / ANNEX E	2,828.00	566
101.0-294.00-801.015	1671581 - PROBATE COURT (13.17%)	APPLIED IMAGING	1671720 - CIRCUIT COURT (69.94%)	47.75	555
101.0-294.00-850.000	Probate Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
101.0-294.00-915.000	DUES & MEMBERSHIPS	MPJRA	MPJRA 2021 B ANTONOWITSCH	100.00	166907
101.0-294.00-915.000	DUES & MEMBERSHIPS	MPJRA	MPJRA 2021 L TOMLINSON	100.00	166907
Total For Dept 294.00 PROBATE COURT				3,159.98	
Dept 294.D0 PROBATE COURT- DUE PROCESS					
101.0-294.D0-801.001	CONSULTANTS	JEANNETTE KEDDY	JAMES BURGETT	45.00	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	DAVID RODLUND	MATTHEW WILLIAM BRYANT	198.33	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	METZGER FAMILY LAW & MEDI	DEBRA SNIDER	425.00	
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	A&B SEPTIC TANK SERVICE	LOUIS GERESSEY	246.50	166898
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	MARK CRAIG	JENNIFER SUNLIN	170.00	166903
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	METZGER FAMILY LAW & MEDI	HELEN KEMP	85.00	166904
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	METZGER FAMILY LAW & MEDI	MEZO	552.50	166904
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	MIDWAY LAW FIRM, PLLC	IMO KELLY ANDERSON MCCONNELL	340.00	166905

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Fund 101.0 GENERAL FUND					
Dept 294.D0 PROBATE COURT- DUE PROCESS					
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F PAUL HAMRE	F PAUL HAMRE	WILMA SUE ABBOTT	187.00	166908
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F PAUL HAMRE	F PAUL HAMRE	GENEVA EARLENE SULLIVAN	272.00	166908
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F PAUL HAMRE	F PAUL HAMRE	DOROTHY DAVIS	221.00	166908
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F SWIDERSKI & WARD PC	F SWIDERSKI & WARD PC	JASPER PARRISH	8.50	166919
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F SWIDERSKI & WARD PC	F SWIDERSKI & WARD PC	RICHARD CATES	25.50	166919
Total For Dept 294.D0 PROBATE COURT- DUE PROCESS				2,776.33	
Dept 295.00 STATE PROBATION					
101.0-295.00-752.005	SUPPLIES	OFFICE DEPOT INC	OFFICE SUPPLIES	88.68	166870
101.0-295.00-752.005	SUPPLIES	OFFICE DEPOT INC	OFFICE SUPPLIES	18.99	166870
101.0-295.00-801.000	CONTRACT SERVICES	MOUNTAIN HIGH SHREDDING INC	ON SITE EMPTY ADN SHRED	25.00	166789
101.0-295.00-801.000	CONTRACT SERVICES	APPLIED IMAGING	CONTRACT CN10212-01 - KZ1129	13.97	166806
Total For Dept 295.00 STATE PROBATION				146.64	
Dept 296.00 PROSECUTING ATTORNEY					
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLY	Office Supplies - Paw Paw	289.13	
101.0-296.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLY	Office Supplies - South Haven	17.87	
101.0-296.00-752.005	NEW PRINTER CABLE FOR JAY BLAIR.	AMAZON CAPITAL SERVICES	NEW PRINTER CABLE FOR JAY BLAIR. 114-38	10.59	574
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	APPLIED IMAGING	Copier Contracts	114.61	
101.0-296.00-806.000	OFFICERS FEES	PCI CIVIL DIVISION	Summons Service - 20-019353-DL	128.40	
101.0-296.00-806.000	OFFICERS FEES	PCI CIVIL DIVISION	Summons Served 20-019353DL	76.40	166909
101.0-296.00-813.001	NET TRANSCRIPTS, INC	PAYPAL	NET TRANSCRIPTS, INC	625.44	574
101.0-296.00-815.001	WITNESS FEES	JESSICA NEELY	Witness Fees / Mileage	8.80	166902
Total For Dept 296.00 PROSECUTING ATTORNEY				1,271.24	
Dept 297.00 GRAND JURY					
101.0-297.00-801.000	CONTRACT SERVICES	TYLER TECHNOLOGIES, INC.	Yearly Subscription	10,928.50	
101.0-297.00-851.000	MAIL/POSTAGE	TYLER TECHNOLOGIES, INC.	Special Summons Run January	850.00	
101.0-297.00-851.000	MAIL/POSTAGE	TYLER TECHNOLOGIES, INC.	Special Summons Run December	750.00	
Total For Dept 297.00 GRAND JURY				12,528.50	
Dept 301.00 SHERIFF					
101.0-301.00-759.000	GASOLINE - Admin	WEX BANK	VBC Sheriff JAN2021 Fuel	251.55	166656
101.0-301.00-791.000	EXTENDED STORAGE	APPLE INC	EXTENDED STORAGE	0.99	571
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	GUARDIAN ALLIANCE TECHNOLOG	Background Check	102.00	166837
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	MARILYN CHRISTENSEN M A	Pre-Employment Evals - Ampey and Vazque	1,000.00	166838
101.0-301.00-850.000	COMMUNICATIONS Administration	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	88.24	166845
101.0-301.00-851.000	SHIPPING POSTAGE	UPS STORE	SHIPPING POSTAGE	205.45	562
101.0-301.00-900.001	PRINTING & PUBLISHING	PRINTMILL	Business Cards CONKLIN	80.47	166972
101.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	DEREK WELDON	Meals FTO School; Weldon	40.23	166951
Total For Dept 301.00 SHERIFF				1,768.93	
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	File Folder, Phone Case, Screen Protect	31.63	166633
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Phone Case, Screen Protect	36.76	166633
101.0-302.00-752.005	SUPPLIES	ROBERT MIERSMA	J&J Locksmith Keys	7.95	166648
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Headphones, Mouse Pad, First Aid Kit	48.64	166831
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Office Supplies	70.67	166943
101.0-302.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Batteries, Pens, Mousepad	96.39	166943
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	Binders for DB	71.97	166968
101.0-302.00-752.005	SUPPLIES	OFFICE DEPOT INC	First Aid Kit Mini	1.96	166968
101.0-302.00-752.005	SUPPLIES	PRECISION PRINTER SERVICE	Printer Ink 78A	35.00	166971
101.0-302.00-752.005	SUPPLIES	PRINTMILL	Business Cards FRATTURA	67.52	166972

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Fund 101.0 GENERAL FUND					
Dept 302.00 SHERIFF - PATROL					
101.0-302.00-752.005	SUPPLIES	PRINTMILL	Business Cards GALER	67.52	166972
101.0-302.00-756.000	AMMUNITION	MICHIGAN AMMO CO., INC.	Ammo	3,000.00	166964
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Batteries, Holster, Transmit Kit	349.18	166633
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Ext Cord, Tactical Lights	648.67	166633
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Hidden Camera	58.99	166633
101.0-302.00-756.001	ACCESSORIES	WARNER SUPPLY	Evidence Room - Jail	12.84	166828
101.0-302.00-756.001	ACCESSORIES	AMAZON CAPITAL SERVICES	Discs, Rail Mount, Labels, Flash Drives	234.68	166943
101.0-302.00-756.001	ACCESSORIES	ROBERT MIERSMA	Key Made for Narc	7.95	166974
101.0-302.00-756.001	ACCESSORIES	WARNER SUPPLY	Keys, Padlocks, Linch Pins	113.52	166981
101.0-302.00-756.001	TASERS	ACCREDITED SECURITY	TASERS	499.75	562
101.0-302.00-756.001	Batteries	BREN-TRONICS INC	Batteries	1,281.06	562
101.0-302.00-756.001	Gun Parts	BROWNELLS, INC	Gun Parts	553.44	562
101.0-302.00-756.001	Window Clings	VISTAPRINT.COM	Window Clings	118.66	562
101.0-302.00-756.001	Window Clings	VISTAPRINT.COM	Window Clings	118.66	562
101.0-302.00-756.001	COFFEE (29.87%)	WAL MART	COFFEE (70.13%)	13.95	564
101.0-302.00-759.000	GASOLINE - GF	WEX BANK	VBC Sheriff JAN2021 Fuel	4,636.93	166656
101.0-302.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Uniforms School Liaison SVILPE	313.00	166966
101.0-302.00-767.001	Balance \$225.50	GREG PENTLAND	\$500.00-274.50=\$225.50 BAL	274.50	
101.0-302.00-767.001	Balance \$400.00	ANDREW GALER	\$500.00-60.00=\$440.00 BAL	60.00	166634
101.0-302.00-767.001	Balance \$397.55	ROBERT MIERSMA	\$473.50-75.95=\$397.55 BAL	75.95	166842
101.0-302.00-767.001	Balance \$336.04	DAVE WALKER	\$500.00-163.96=\$336.04 BAL	163.96	166950
101.0-302.00-767.001	Balance \$365.93	SHARON VANDAM	\$500.00-134.07=\$365.93 BAL	134.07	166977
101.0-302.00-850.000	COMMUNICATIONS General Fund	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	234.94	166845
101.0-302.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	Calhoun County Sheriff's C	K9 High Stress/Decoy MAY25 Calhoun/Rows	300.00	166944
101.0-302.00-910.004	Property Evidence REG Romeo	EVENTBRITE	Property Evidence REG Romeo	199.00	564
101.0-302.00-910.004	Computer Crimes REG Frattura	WEBSTER MEMORIAL LIBRARY	Computer Crimes REG Frattura	1,495.00	564
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ADVANCED AUTO PARTS	Pool Cars / Jail	126.99	
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 12925 Front Bumper Repair	1,135.60	166851
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 77805 Mirror Repair	869.00	166851
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 25266 LOF	24.65	166949
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	VIN# 93487 LOF	46.13	166949
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	DANS AUTOMOTIVE	Unit 081 LOF	28.63	166949
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	VEH# 816 Remove Equip	345.00	166952
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	VEH# 812 Install Software	58.75	166952
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	EMERGENCY VEHICLE PRODUCTS	VEH# 86 Strip Equipment	200.00	166952
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ERICKSEN'S GARAGE	VIN# 16550 LOF	46.07	166953
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	HARMON/GLASS DOCTOR	Traverse 2011 Windshield	260.00	166955
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 84278 Left Front Repair	1,594.20	166970
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	PAW PAW COLLISION CENTER	VIN# 16552 Repair, Moulding	2,037.34	166970
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	ROB'S TIRE AND AUTO CARE	Vehicle Maint; VIN# 88983, 71410	148.45	166973
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 12925 LOF	47.45	166978
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 71404 LOF	41.45	166978
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	TAPPER XPRESS LUBE	VIN# 84279 LOF	47.45	166978
101.0-302.00-932.000	Tires	SCHNEIDER TIRE OUTLET INC	Tires	1,100.00	562
101.0-302.00-932.000	Tires CREDIT	SCHNEIDER TIRE OUTLET INC	Tires CREDIT	(1,096.00)	562
101.0-302.00-932.000	Tires	SCHNEIDER TIRE OUTLET INC	Tires	550.00	562
Total For Dept 302.00 SHERIFF - PATROL				23,045.87	
Dept 306.00 COURTHOUSE SECURITY					
101.0-306.00-934.002	RADIO REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	Batteries Court Radio Maint	263.20	166943
Total For Dept 306.00 COURTHOUSE SECURITY				263.20	

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Fund 101.0 GENERAL FUND					
Dept 316.00 SHERIFF - SECONDARY ROAD PATROL					
101.0-316.00-759.000	GASOLINE - Secondary	WEX BANK	VBC Sheriff JAN2021 Fuel	413.14	166656
Total For Dept 316.00 SHERIFF - SECONDARY ROAD PATROL				413.14	
Dept 331.00 MARINE LAW ENFORCEMENT					
101.0-331.00-850.000	COMMUNICATIONS Marine Patrol	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	(14.59)	166845
Total For Dept 331.00 MARINE LAW ENFORCEMENT				(14.59)	
Dept 331.D0 DIVE RESPONSE RECOVERY					
101.0-331.D0-752.005	SUPPLIES	WOLF'S DIVERS' SUPPLY, INC	Dive Socks	53.98	166982
Total For Dept 331.D0 DIVE RESPONSE RECOVERY				53.98	
Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM					
101.0-335.00-759.000	GASOLINE - Truancy	WEX BANK	VBC Sheriff JAN2021 Fuel	178.72	166656
101.0-335.00-801.000	Contract Services	VAN BUREN INTERMEDIATE	Truancy Services 09/2020-12/2020	7,897.50	166655
101.0-335.00-850.000	COMMUNICATIONS School Liaison	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	40.70	166845
Total For Dept 335.00 SHERIFF - YOUTH SERVICES PROGRAM				8,116.92	
Dept 351.00 CORRECTIONS/JAIL					
101.0-351.00-752.005	SUPPLIES	PRINTMILL	Bond Envelopes	261.37	166972
101.0-351.00-752.005	SUPPLIES	PRINTMILL	Inmate Envelope	150.38	166972
101.0-351.00-752.005	File Cabinet	AMAZON CAPITAL SERVICES	File Cabinet	93.99	564
101.0-351.00-752.009	MEDICAL SUPPLIES	AMAZON CAPITAL SERVICES	Razors and Charging Station	437.80	166831
101.0-351.00-752.009	MEDICAL SUPPLIES	AMAZON CAPITAL SERVICES	Nurses Printer Toner	79.96	166831
101.0-351.00-752.009	MEDICAL SUPPLIES	CARELINC MEDICAL EQUIPMENT	Carelinc Medical Supplies 1/4/2021	624.22	166834
101.0-351.00-752.009	MEDICAL SUPPLIES	CARELINC MEDICAL EQUIPMENT	Carelinc Medical Supplies 9/24/20	347.00	166834
101.0-351.00-759.000	GASOLINE - Corrections	WEX BANK	VBC Sheriff JAN2021 Fuel	15.41	166656
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Galls Belts, Boots, Pants, Handcuffs	268.65	166836
101.0-351.00-767.000	CLOTHING/UNIFORMS	GALLS LLC	Jail Boots Return - Credit	(38.43)	166836
101.0-351.00-767.000	CLOTHING/UNIFORMS	NYE UNIFORM COMPANY	Nye - Griffith	84.00	166839
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 11/14/2020	4,753.59	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 11/21/2020	4,681.74	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 11/28/2020	4,482.71	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 12/5/2020	4,479.70	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 1/2/2021	3,273.19	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 1/30/21	3,042.34	166833
101.0-351.00-801.370	CANTEEN MEALS SERVICES	CANTEEN SERVICES	Canteen Meals 1/23/2021	3,227.19	166833
101.0-351.00-806.000	OFFICERS FEES	WALTER GRECH	Hospital Sit 8 Hours	160.00	166846
101.0-351.00-806.000	OFFICERS FEES	JOSEPH VORVA	Hospital Sit 4.5 Hours	90.00	166959
101.0-351.00-806.000	OFFICERS FEES	RODNEY BRIDGEFORTH	Hospital Sit 5 Hours	100.00	166975
101.0-351.00-806.000	OFFICERS FEES	RODNEY BRIDGEFORTH	Hospital Sit 8 Hours	160.00	166975
101.0-351.00-835.000	HEALTH SERVICES	Correctional Recovery	Correctional Recovery 1/22/2021	4,338.84	166835
101.0-351.00-835.009	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL HEALTH	March 2021 Medical Services	32,798.68	166830
101.0-351.00-850.000	COMMUNICATIONS Corrections	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	82.67	166845
101.0-351.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	RELIAS LEARNING, LLC	Corrections Basic Package through 2/28/	4,990.73	166841
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	AMAZON CAPITAL SERVICES	Cordless Phones and Batteries	73.37	166831
Total For Dept 351.00 CORRECTIONS/JAIL				73,059.10	
Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGRAM					
101.0-364.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	AWP/WWAP Day Planners	38.43	166633
101.0-364.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	WWAP/AWP Day Planners	72.76	166633
101.0-364.00-759.000	GASOLINE - Alt Work	WEX BANK	VBC Sheriff JAN2021 Fuel	165.53	166656
Total For Dept 364.00 SHERIFF - ALTERNATIVE WORK PROGRAM				276.72	

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Fund 101.0 GENERAL FUND					
Dept 426.00 EMERGENCY MANAGEMENT					
101.0-426.00-759.000	GASOLINE - ER Mgt	WEX BANK	VBC Sheriff JAN2021 Fuel	168.88	166656
101.0-426.00-850.000	COMMUNICATIONS ER Management	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	221.54	166845
101.0-426.00-912.000	MEETING EXPENSE	ROBERT KIRK	Meeting Supplies	23.47	
Total For Dept 426.00 EMERGENCY MANAGEMENT				413.89	
Dept 430.00 ANIMAL CONTROL					
101.0-430.00-752.005	SUPPLIES	KELLOGG HARDWARE	Keys	16.00	166960
101.0-430.00-752.005	SUPPLIES	KELLOGG HARDWARE	Keys	36.00	166960
101.0-430.00-752.005	SUPPLIES	MWI VETERINARY SUPPLY	Supplies	6.59	166965
101.0-430.00-752.005	SUPPLIES	MWI VETERINARY SUPPLY	Supplies	28.95	166965
101.0-430.00-759.000	GASOLINE - A/C	WEX BANK	VBC Sheriff JAN2021 Fuel	677.04	166656
101.0-430.00-801.014	DOG SERVICES	VCA ANIMAL HOSPITALS, INC.	Medical Treatment	778.74	166979
101.0-430.00-830.000	Animal Sterilization Service - R	Peggy Davidson	Spay / Neuter Refund	50.00	166647
101.0-430.00-830.000	Animal Sterilization Service - R	Sheila Swanson	Spay / Neuter Refund	50.00	166650
101.0-430.00-830.000	Animal Sterilization Service - R	Heather Colburn	Spay / Neuter Refund	50.00	166956
101.0-430.00-830.000	Animal Sterilization Service - R	Jacob Roy	Spay / Neuter Refund	50.00	166958
101.0-430.00-850.000	COMMUNICATIONS Animal Control	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	205.28	166845
101.0-430.00-900.001	PRINTING & PUBLISHING	PRINTMILL	Animal Bite Record	110.02	166972
Total For Dept 430.00 ANIMAL CONTROL				2,058.62	
Dept 442.00 DRAIN COMMISSIONER					
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	14.91	166763
101.0-442.00-752.005	SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	51.99	166901
101.0-442.00-759.000	DRAIN - FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	30.69	166632
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Copier Contract	167.52	
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Contract # 4658249	33.17	166914
101.0-442.00-850.000	Drain Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	203.57	166629
101.0-442.00-910.004	PETER - TRAINING	STATE OF MICHIGAN	PETER - TRAINING	95.00	559
101.0-442.00-915.000	NOTARY RENEWAL FOR GEORGIA	CNA SURETY	NOTARY RENEWAL FOR GEORGIA	110.00	557
Total For Dept 442.00 DRAIN COMMISSIONER				706.85	
Dept 648.00 MEDICAL EXAMINERS					
101.0-648.00-801.000	CONTRACT SERVICES	WMU SCHOOL OF MEDICINE	AUTOPSY/PATHOLOGY FEES JAN 2021	6,774.48	
101.0-648.00-835.005	AUTOPSIES	WMU SCHOOL OF MEDICINE	AUTOPSY/PATHOLOGY FEES JAN 2021	9,551.00	
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	EARL PETERSEN 7862	190.00	166921
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	NIKKI LYNN BYLER 7863	190.00	166921
101.0-648.00-835.008	BODY TRANSPORTATION	TRI STATE REMOVALS, LLC	RICHARD BEECHING 7866	190.00	166921
Total For Dept 648.00 MEDICAL EXAMINERS				16,895.48	
Dept 681.00 VETERANS BURIALS					
101.0-681.00-833.000	VETERANS BURIAL	KIM SAGE	FRANK C. SAGE 11/07/2020	300.00	166858
Total For Dept 681.00 VETERANS BURIALS				300.00	
Dept 682.00 VETERANS COUNSELOR					
101.0-682.00-752.005	2161996-0	INTEGRITY BUSINESS SOLUTIONS	2161996-0	47.14	572
101.0-682.00-850.000	VA Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	63.60	166629
101.0-682.00-880.000	USA VETERAN SHIRTS	SECTION 1776	USA VETERAN SHIRTS	2,700.00	572
101.0-682.00-880.000	265	VINEYARD PRESS/MEDIA	265	1,458.00	572
Total For Dept 682.00 VETERANS COUNSELOR				4,268.74	
Dept 701.00 PLANNING					
101.0-701.00-725.002	Per Diem - Board	JAN PETERSEN	VBCPC Per Diem	50.00	
101.0-701.00-725.002	Per Diem - Board	JEFF RADTKE	VBCPC Per Diem	50.00	

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Fund 101.0 GENERAL FUND					
Dept 701.00 PLANNING					
101.0-701.00-725.002	Per Diem - Board	PAMELA STERMER	VBCPC Per Diem	50.00	
101.0-701.00-725.002	Per Diem - Board	RAYMOND MARTIN	VBCPC Per Diem/Mileage	50.00	
101.0-701.00-725.002	Per Diem - Board	SCOTT CEDARQUIST	VBCPC Per Diem	50.00	
101.0-701.00-725.002	Per Diem - Board	TONY HEMENWAY	VBCPC Per Diem	50.00	
101.0-701.00-725.002	Per Diem - Board	CELINDA GILMORE	VBCPC Per Diem	50.00	166692
101.0-701.00-725.002	Per Diem - Board	JAN PETERSEN	VBCPC Per Diem	50.00	166697
101.0-701.00-725.002	Per Diem - Board	PAMELA STERMER	VBCPC Per Diem	50.00	166701
101.0-701.00-725.002	Per Diem - Board	RAYMOND MARTIN	VBCPC Per Diem/Mileage	50.00	166704
101.0-701.00-725.002	Per Diem - Board	SCOTT CEDARQUIST	VBCPC Per Diem	50.00	166707
101.0-701.00-725.002	Per Diem - Board	TONY HEMENWAY	VBCPC Per Diem	50.00	166711
Total For Dept 701.00 PLANNING				600.00	
Dept 728.00 ECONOMIC DEVELOPMENT					
101.0-728.00-801.000	CONTRACT SERVICES	KINEXUS GROUP	Economic Development Services for VBC	10,625.00	166859
Total For Dept 728.00 ECONOMIC DEVELOPMENT				10,625.00	
Dept 965.00 OPERATING TRANSFERS OUT					
101.0-965.00-999.201	TO PUBLIC WORKS	VAN BUREN COUNTY ROAD	Annual Appropriation Request	1,625.00	166922
Total For Dept 965.00 OPERATING TRANSFERS OUT				1,625.00	
Total For Fund 101.0 GENERAL FUND				478,482.79	
Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX					
Dept 301.00 SHERIFF					
207.0-301.00-752.011	K-9 SUPPLIES	PAW PAW VETERINARY CLINIC	Aspen K9 Care	11.20	166840
207.0-301.00-752.011	K-9 SUPPLIES	PAW PAW VETERINARY CLINIC	Temo K9 Care Cremation	186.25	166840
207.0-301.00-752.011	K-9 SUPPLIES	PAW PAW VETERINARY CLINIC	Temo K9 Care	440.83	166840
207.0-301.00-752.011	Dog Food	CHEWY.COM	Dog Food	166.62	562
207.0-301.00-756.000	AMMUNITION - Mounted Division	MICHIGAN AMMO CO., INC.	Ammo	1,820.00	166964
207.0-301.00-756.001	ACCESSORIES	WEST MI TACTICAL OFFICERS	2021 Tactical Officer's Assoc Membershi	125.00	166847
207.0-301.00-759.000	GASOLINE - Public Safety	WEX BANK	VBC Sheriff JAN2021 Fuel	1,534.40	166656
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	STATE OF MICHIGAN	Ending SOR Registration Date 01/31/2021	390.00	166844
207.0-301.00-850.000	COMMUNICATIONS	TRANSUNION RISK & ALTERNAT	Sheriff's Office Billing Jan1-Jan31 202	75.00	166654
207.0-301.00-850.000	COMMUNICATIONS Public Safety	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	380.71	166845
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEM	VILLAGE OF PAW PAW	New Electrical Service - SWAT Barn (777	3,475.02	166885
Total For Dept 301.00 SHERIFF				8,605.03	
Total For Fund 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				8,605.03	
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.A0 DRUG COURT OPERATIONS					
211.0-299.A0-752.005	SUPPLIES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	501.00	
211.0-299.A0-752.005	SUPPLIES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	84.00	
211.0-299.A0-752.005	SUPPLIES	HOLLY VANTILBURG	VanTilBurg-Peterson - Charger	10.88	
211.0-299.A0-752.005	SUPPLIES	HOLLYWOOD WATKINS	WATKINS - Expense Reimbursement	12.87	
211.0-299.A0-752.005	SUPPLIES	KARL STAMM	STAMM K - Expense Reimbursement	8.67	
211.0-299.A0-752.005	SUPPLIES	KARL STAMM	STAMMK-Expense Reimbursement	35.27	166928
211.0-299.A0-752.005	SUPPLIES	KARL STAMM	STAMM K - DTO Coat Rack	5.29	166928
211.0-299.A0-752.005	SUPPLIES	SPARTAN STORES, LLC	Spartan Nash LLC	148.40	166940
211.0-299.A0-752.005	DRUG TESTING OFFICE SUPPLIES - P	AMAZON CAPITAL SERVICES	DRUG TESTING OFFICE SUPPLIES - PILL COI	14.46	573
211.0-299.A0-752.005	111-0650329-6857001 DRUG TESTING	AMAZON CAPITAL SERVICES	111-0650329-6857001 DRUG TESTING OFFICE	64.94	573
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	426.00	
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	65.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 211.0 SPECIALTY COURT FUND					
Dept 299.A0 DRUG COURT OPERATIONS					
211.0-299.A0-801.000	CONTRACT SERVICES	JEWEL DAILEY	Recovery Zone Rent March	250.00	
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	483.00	166923
211.0-299.A0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	708.00	166923
211.0-299.A0-801.000	TRAUMA INFORMED YOGA	PAYPAL	TRAUMA INFORMED YOGA	100.00	573
211.0-299.A0-801.000	TRAUMA INFORMED YOGA - ANDY YOG	PAYPAL	TRAUMA INFORMED YOGA - ANDY YOGA	100.00	573
211.0-299.A0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	247.48	166629
211.0-299.A0-910.004	PROFESSIONAL MEMBERSHIP	NATIONAL ASSOC OF	PROFESSIONAL MEMBERSHIP	135.00	573
Total For Dept 299.A0 DRUG COURT OPERATIONS				3,400.26	
Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH GRANT					
211.0-299.C0-752.005	FRC PHASE UP INCENTIVE - 2962194	WAL MART	FRC PHASE UP INCENTIVE - 2962194-198626	25.00	573
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilBurg - Family Case Aide	516.76	
211.0-299.C0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	372.66	166761
211.0-299.C0-850.000	CLIENT ASSISTANCE - ADRIANA PETE	SHORT STOP DRIVING SCHOOL	CLIENT ASSISTANCE - ADRIANA PETERSON -	360.00	573
211.0-299.C0-910.004	21ST ANNUAL CONFERENCE (33.33%)	MATCP	MATCP REGISTRATION	305.00	573
Total For Dept 299.C0 MICHIGAN JUVENILE MENTAL HEALTH (				1,579.42	
Dept 299.D0 COMMUNITY CORRECTIONS GRANT					
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Servics	115.00	166772
211.0-299.D0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	270.00	166923
211.0-299.D0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestive Violence Coalition	1,675.00	166924
211.0-299.D0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	2,001.00	166941
Total For Dept 299.D0 COMMUNITY CORRECTIONS GRANT				4,061.00	
Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRANT					
211.0-299.E0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	SSSPP - Domestic Violence Coalition	175.00	166760
211.0-299.E0-801.000	CONTRACT SERVICES	VAN BUREN COUNTY - JAIL	CASTOE - Jail Debt Statement	210.00	166774
211.0-299.E0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	148.00	166923
211.0-299.E0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	KPEP-Blackston/Jorriy	2,318.80	166927
211.0-299.E0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	101.66	166629
Total For Dept 299.E0 SWIFT & SURE SANCTIONS STATE GRAN				2,953.46	
Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COURT GRANT					
211.0-299.F0-752.005	SUPPLIES	ALCOPRO	ALCO-PRO KETAMINE/KRATOM DIPS	186.25	
211.0-299.F0-752.005	SUPPLIES	SPEEDWAY LLC Attn: Prepaic	SPEEDWAY Gift Card Purchase	973.75	
211.0-299.F0-752.005	SUPPLIES	KARL STAMM	STAMMK-Expense Reimbursement	30.00	166928
211.0-299.F0-752.005	111-7236135-2973868 MHC OFFICE S	AMAZON CAPITAL SERVICES	111-7236135-2973868 MHC OFFICE SUPPLIES	123.28	573
211.0-299.F0-752.005	ARC GRADUATION INCENTIVE - 27921	WAL MART	ARC GRADUATION INCENTIVE - 2792170-6607	40.00	573
211.0-299.F0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	44.00	
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	607.08	
211.0-299.F0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	512.66	166764
211.0-299.F0-910.004	21ST ANNUAL CONFERENCE (66.67%)	MATCP	MATCP REGISTRATION	610.00	573
Total For Dept 299.F0 MICHIGAN ADULT MENTAL HEALTH COUF				3,127.02	
Dept 299.G0 FAMILY TREATMENT COURT STATE GRANT					
211.0-299.G0-752.005	SUPPLIES	KARL STAMM	STAMMK-Expense Reimbursement	60.00	166928
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	191.08	
211.0-299.G0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	420.04	166764
211.0-299.G0-801.000	CONTRACT SERVICES	METZGER FAMILY LAW & MEDI	METZGER - FRC Court Appointed Counsel	600.00	166935
211.0-299.G0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VanBuren CMH FTC	400.00	166942
211.0-299.G0-910.004	MATCP REGISTRATION	MATCP	MATCP REGISTRATION	610.00	573
Total For Dept 299.G0 FAMILY TREATMENT COURT STATE GRAI				2,281.12	

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Fund 211.0 SPECIALTY COURT FUND					
Dept 299.H0 OHSP STATE GRANT					
211.0-299.H0-910.004	MATCP REGISTRATION	MATCP	MATCP REGISTRATION	305.00	573
Total For Dept 299.H0 OHSP STATE GRANT				305.00	
Dept 299.I0 SPECIALTY COURT PA2					
211.0-299.I0-801.000	CONTRACT SERVICES	SMART START MICHIGAN, LLC	Smart Start	831.83	
211.0-299.I0-801.000	CONTRACT SERVICES	TOTAL COURT SERVICES OF MI	Total Court Services	649.00	166772
Total For Dept 299.I0 SPECIALTY COURT PA2				1,480.83	
Dept 299.J0 SPECIALTY COURT SAMHSA GRANT					
211.0-299.J0-752.005	CLIENT ACCOLADES - ORDER 8943338	BHN GIFTCARDS	CLIENT ACCOLADES - ORDER 8943338	205.95	573
211.0-299.J0-752.005	CLIENT ACCOLADES	WALGREEN'S	CLIENT ACCOLADES	317.85	573
211.0-299.J0-801.000	CONTRACT SERVICES	AZMEN WILLAMS	Collins/James-Couples Therapy	382.00	
211.0-299.J0-801.000	CONTRACT SERVICES	AZMEN WILLAMS	Keister/Jakubiak Couples Therapy	764.00	
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilBurg - Family Case Aide	1,303.74	
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilBurg - Family Case Aide	106.45	
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	643.90	
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	60.00	
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	572.10	
211.0-299.J0-801.000	CONTRACT SERVICES	HOLLY VANTILBURG	VanTilburg - Family Case Aide	900.72	166761
211.0-299.J0-801.000	CONTRACT SERVICES	MAPLEVIEW CONSULTATION CEN	MAPLEVIEW Consultation Center	400.00	166769
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	569.15	166770
211.0-299.J0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	Kristen DeVall - Monthly Evaluation Ser	1,000.00	166931
211.0-299.J0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	767.75	166937
211.0-299.J0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	WHITE - Van Buren CMH	250.00	166942
211.0-299.J0-801.000	CLIENT VOCATIONAL TRAINING PAYME	PAYPAL	CLIENT VOCATIONAL TRAINING PAYMENT	530.00	573
211.0-299.J0-801.000	CLIENT ASSISTANCE - WADDLE AND L	TAPPER PROPANE INC	CLIENT ASSISTANCE - WADDLE AND LEDESMA	205.00	573
Total For Dept 299.J0 SPECIALTY COURT SAMHSA GRANT				8,978.61	
Dept 299.K0 BJA GRANT					
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	99.70	
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	154.70	
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	95.25	166770
211.0-299.K0-801.000	CONTRACT SERVICES	KRISTEN DEVAL	Kristen DeVall - Monthly Evaluation Ser	500.00	166931
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	10.00	166937
211.0-299.K0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	241.15	166937
211.0-299.K0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAL	VanBuren CMH DTC	1,700.00	166942
211.0-299.K0-910.004	CONFERENCE CANCELLATION - FLIGHT	AIRLINES/TRANSPORTATION	CONFERENCE CANCELLATION - FLIGHT	(952.80)	573
Total For Dept 299.K0 BJA GRANT				1,848.00	
Dept 299.L0 COURT BOND ENFORCEMENT					
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	69.00	
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	CORDANT HEALTH SOLUTIONS	166.00	
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	2,509.64	166923
211.0-299.L0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	210.00	166923
211.0-299.L0-850.000	Specialty Ct Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	50.83	166629
Total For Dept 299.L0 COURT BOND ENFORCEMENT				3,005.47	
Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBORATION					
211.0-299.M0-752.005	SUPPLIES	SPEEDWAY LLC Attn: Prepaic	SPEEDWAY Gift Card Purchase	973.75	
211.0-299.M0-752.005	CLIENT ACCOLADES	BHN GIFTCARDS	CLIENT ACCOLADES	511.90	573
211.0-299.M0-801.000	CONTRACT SERVICES	LILLISAGE THERAPY COLLECTI	WITHROW - Kalamazoo Therapy Group	75.00	
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	111.65	
211.0-299.M0-801.000	CONTRACT SERVICES	JOSEPH & OR CAROL WOODING	HURLEY-SINGH - Rental Assistance - Trar	500.00	166765

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Fund 211.0 SPECIALTY COURT FUND					
Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBORATION					
211.0-299.M0-801.000	CONTRACT SERVICES	LILLISAGE THERAPY COLLECTI	Kalamazoo Therapy Group Suite D	75.00	166767
211.0-299.M0-801.000	CONTRACT SERVICES	MAPLEVIEW CONSULTATION CEN	MAPLEVIEW Consultation Center	100.00	166769
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	358.00	166770
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	60.00	166770
211.0-299.M0-801.000	CONTRACT SERVICES	CORDANT HEALTH SOLUTIONS	Cordant Health Solutions	317.00	166923
211.0-299.M0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestive Violence Coalition	707.53	166924
211.0-299.M0-801.000	CONTRACT SERVICES	KALAMAZOO PROBATION	KPEP-Blackston/Jorriy	3,366.80	166927
211.0-299.M0-801.000	CONTRACT SERVICES	KARL STAMM	STAMM K - Reimbursement Voucher	40.95	166929
211.0-299.M0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	Kristen DeVall - Monthly Evaluation Ser	1,000.00	166931
211.0-299.M0-801.000	CONTRACT SERVICES	LIFE WORKS CENTER PLC	PACKARD - LifeWorks Center PLC	486.00	166933
211.0-299.M0-801.000	CONTRACT SERVICES	LILLISAGE THERAPY COLLECTI	WITHROW - Kalamazoo Therapy Group	75.00	166934
211.0-299.M0-801.000	CONTRACT SERVICES	NICOLE ALDRICH	ALDRICH - Peer Support Specialist	70.60	166937
211.0-299.M0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTA	GREEN - VanBuren CMH	156.40	166942
211.0-299.M0-910.004	TRAINING & PROFESSIONAL DEVELOPM	HOLLYWOOD WATKINS	WATKINS - Expense Reimbursement	376.40	166926
211.0-299.M0-910.004	CONFERENCE REGISTRATION	AMERICAN MENTAL HEALTH CO	CONFERENCE REGISTRATION	599.00	573
211.0-299.M0-910.004	THE LINQ HOTEL CONFERENCE HOTEL	HOTELS.COM	THE LINQ HOTEL CONFERENCE HOTEL - DEPOS	204.08	573
Total For Dept 299.M0 JUSTICE & MENTAL HEALTH COLLOBOR				10,165.06	
Dept 299.N0 ADULT DRUG & VETERANS TREATMENT COURTS					
211.0-299.N0-752.005	SUPPLIES	SPEEDWAY LLC Attn: Prepaic	SPEEDWAY Gift Card Purchase	973.75	
211.0-299.N0-752.005	CLIENT ACCOLADES - ORDER 8924660	BHN GIFTCARDS	CLIENT ACCOLADES - ORDER 8924660	255.95	573
211.0-299.N0-801.000	CONTRACT SERVICES	DOMESTIC VIOLENCE COALITIC	Domestive Violence Coalition	707.54	166924
211.0-299.N0-801.000	CONTRACT SERVICES	KRISTEN DEVALL	Kristen DeVall - Monthly Evaluation Ser	1,090.00	166931
211.0-299.N0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTA	VanBuren CMH SOB CRT	1,560.00	166942
Total For Dept 299.N0 ADULT DRUG & VETERANS TREATMENT (				4,587.24	
Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAM					
211.0-299.Z0-752.005	SUPPLIES	SPEEDWAY LLC Attn: Prepaic	SPEEDWAY Gift Card Purchase	473.75	
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	597.82	
211.0-299.Z0-801.000	CONTRACT SERVICES	METZGER FAMILY LAW & MEDI	Metzger - Womens Treatment Appointed Cc	600.00	
211.0-299.Z0-801.000	CONTRACT SERVICES	JEWEL DAILEY	DAILEY - Peer Support Specialist	490.46	166764
211.0-299.Z0-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTA	VanBuren CMH DTC	4,306.00	166942
Total For Dept 299.Z0 MICHIGAN DRUG COURT GRANT PROGRAM				6,468.03	
Total For Fund 211.0 SPECIALTY COURT FUND				54,240.52	
Fund 215.0 FRIEND OF THE COURT					
Dept 290.00 FRIEND OF THE COURT - CRP					
215.0-290.00-752.005	111-3143156-9711445	AMAZON CAPITAL SERVICES	111-3143156-9711445	30.99	565
215.0-290.00-752.005	111-8927353-1971454	AMAZON CAPITAL SERVICES	111-8927353-1971454	38.20	565
215.0-290.00-752.005	111-1656831-9514605	AMAZON CAPITAL SERVICES	111-1656831-9514605	34.99	565
215.0-290.00-752.005	111-6363597-7548259	AMAZON CAPITAL SERVICES	111-6363597-7548259	34.50	565
215.0-290.00-752.005	111-4406166-5755419	AMAZON CAPITAL SERVICES	111-4406166-5755419	64.99	565
215.0-290.00-752.005	111-0769010-3524239	AMAZON CAPITAL SERVICES	111-0769010-3524239	27.02	565
215.0-290.00-752.005	ORDER 17401126 - UNIFORMS	GALLS LLC	ORDER 17401126 - UNIFORMS	202.95	565
215.0-290.00-759.000	FOC FUEL CARD	WEX BANK	Fuel Cards 0462-00-394641-5	88.18	166632
215.0-290.00-801.000	CONTRACT SERVICES	TLO LLC	813320; January Locate Services	398.00	166827
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	1405; 2020070154 Benavides Mediation	450.00	166809
215.0-290.00-801.027	MEDIATION - FOC	COLLEEN MARKOU LAW, PC	1402; 2018068692 Green Mediation	300.00	166809
215.0-290.00-801.027	MEDIATION - FOC	COOPER LAW, PLC	60; 2020070511 Cardinal Mediation	75.00	166810
215.0-290.00-801.027	MEDIATION - FOC	METZGER FAMILY LAW & MEDI	2017067078 Keymooodle Mediation	450.00	166819
215.0-290.00-850.000	FOC Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	268.08	166629
215.0-290.00-915.000	DUES & MEMBERSHIPS	AFCC	2111972; 03/31/2021 - 03/31/2022 Dues	160.00	166805

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Fund 215.0 FRIEND OF THE COURT					
Dept 290.00 FRIEND OF THE COURT - CRP					
		Total For Dept 290.00 FRIEND OF THE COURT - CRP		2,622.90	
		Total For Fund 215.0 FRIEND OF THE COURT		2,622.90	
Fund 217.0 DISPATCHER TRAINING FUND					
Dept 325.00 SHERIFF - 911 DISPATCH					
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	OAKLAND COMMUNITY COLLEGE	Basic Telecommunicator N. Quinn	650.00	166967
217.0-325.00-910.004	Dispatch School Lodging	KENREICH HOTELS.COM	Dispatch School Lodging KENREICH	181.90	564
217.0-325.00-910.004	Dispatch School Lodging	KENREICH HOTELS.COM	Dispatch School Lodging KENREICH	454.75	570
		Total For Dept 325.00 SHERIFF - 911 DISPATCH		1,286.65	
		Total For Fund 217.0 DISPATCHER TRAINING FUND		1,286.65	
Fund 241.0 HOMELAND SECURITY					
Dept 426.00 EMERGENCY MANAGEMENT					
241.0-426.00-700.000	257085-00	GLOBAL TEST SUPPLY	257085-00	367.74	561
241.0-426.00-850.000	COMMUNICATIONS Homeland Security	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	40.01	166845
		Total For Dept 426.00 EMERGENCY MANAGEMENT		407.75	
		Total For Fund 241.0 HOMELAND SECURITY		407.75	
Fund 243.0 Brownfield Redev Authoirty Fund					
Dept 246.04 BRA - EPA 2016 Grant					
243.0-246.04-801.000	200192; Elig & B-Plan	ENVIROLOGIC TECHNOLOGIES, 200192; Elig & B-Plan		337.50	166813
		Total For Dept 246.04 BRA - EPA 2016 Grant		337.50	
		Total For Fund 243.0 Brownfield Redev Authoirty Fund		337.50	
Fund 261.0 CENTRAL DISPATCH					
Dept 325.00 SHERIFF - 911 DISPATCH					
261.0-325.00-752.005	SUPPLIES	AMAZON CAPITAL SERVICES	Vacuum / Accessories Dispatch	274.64	166831
261.0-325.00-752.005	SUPPLIES	SERVICE PLUS OFFICE SUPPLI	Office Supplies	120.24	166976
261.0-325.00-759.000	GASOLINE - Dispatch	WEX BANK	VBC Sheriff JAN2021 Fuel	71.60	166656
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	EQUATURE	Maintenance 5/2021-5/2022	5,796.00	
261.0-325.00-823.001	INTERPRETER FEES	LANGUAGE LINE SERVICES	JAN21 - Dispatch	100.08	166961
261.0-325.00-827.001	L.I.E.N. COSTS Bangor Modems	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	1,916.56	166845
261.0-325.00-850.000	COMMUNICATIONS Dispatch	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	71.71	166845
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	FRONTIER COMMUNICATIONS	231-189-0856-072199-5 Towers	76.93	166954
261.0-325.00-934.002	RADIO REPAIRS & MAINTENANCE	Chris Oxley	Full Service, Inspection Tower on Oxley	636.00	166948
261.0-325.00-980.010	VHF RADIO PROJECT	VILLAGE OF PAW PAW	Install Equip Fee	1,000.00	166980
		Total For Dept 325.00 SHERIFF - 911 DISPATCH		10,063.76	
		Total For Fund 261.0 CENTRAL DISPATCH		10,063.76	
Fund 263.0 CONCEALED PISTOL LICENSING FUND					
Dept 215.00 COUNTY CLERK					
263.0-215.00-752.005	SUPPLIES	IDENTISYS INC	CPL Supplies	217.34	166989
263.0-215.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	MI ASSOC OF COUNTY CLERKS	Spring Quarterly Meeting	50.00	166993
263.0-215.00-930.001	LAND/BUILDING REPAIRS & MAINTENA	LAKESIDE PAINTING	Paint Both North & South County Clerk's	1,400.00	166879
		Total For Dept 215.00 COUNTY CLERK		1,667.34	
		Total For Fund 263.0 CONCEALED PISTOL LICENSING FUND		1,667.34	
Fund 265.0 DRUG LAW ENFORCEMENT FUND					

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Fund 265.0 DRUG LAW ENFORCEMENT FUND					
Dept 296.00 PROSECUTING ATTORNEY					
265.0-296.00-850.000	COMMUNICATIONS	VERIZON WIRELESS	Wireless - Prosecutor / MSP	120.03	166713
Total For Dept 296.00 PROSECUTING ATTORNEY				120.03	
Dept 301.00 SHERIFF					
265.0-301.00-752.005	SUPPLIES	LUCAS KEENE	Comfort Inn Narc Undercover	176.46	166962
265.0-301.00-850.000	COMMUNICATIONS Narcotics	VERIZON WIRELESS	QB Dec24-Jan23 Sheriff Phone	253.19	166845
Total For Dept 301.00 SHERIFF				429.65	
Total For Fund 265.0 DRUG LAW ENFORCEMENT FUND				549.68	
Fund 290.0 SOCIAL WELFARE FUND					
Dept 670.00 DEPARTMENT OF HUMAN SERVICES					
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 01/20/2021	66.66	
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 02/17/2021	66.66	
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 11/18/2020	0.66	
290.0-670.00-701.001	Per Diem-Elected	CATHY ONTIVEROS	BOARD MEETING/PER DIEM 12/16/2020	0.66	
290.0-670.00-701.001	Per Diem-Elected	SHERYL GARZA	BOARD MEETING/PER DIEM 01/20/2021	66.66	
290.0-670.00-701.001	Per Diem-Elected	SHERYL GARZA	BOARD MEETING/PER DIEM 02/17/2021	66.66	
290.0-670.00-701.001	Per Diem-Elected	SHERYL GARZA	BOARD MEETING/PER DIEM SHORTAGE	0.66	
290.0-670.00-701.001	Per Diem-Elected	TOM RIEMER	BOARD MEETING/PER DIEAM 01/20/2021	66.66	
290.0-670.00-701.001	Per Diem-Elected	TOM RIEMER	BOARD MEETING/PER DIEM 02/17/2021	66.66	
Total For Dept 670.00 DEPARTMENT OF HUMAN SERVICES				401.94	
Total For Fund 290.0 SOCIAL WELFARE FUND				401.94	
Fund 292.0 CHILD CARE					
Dept 662.00 JUVENILE COURT/DSS					
292.0-662.00-801.000	CONTRACT SERVICES	VAN BUREN COMMUNITY MENTAIQLR SOCIAL WORKER SALARY/FRINGES		5,464.72	166942
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	DOMESTIC VIOLENCE COALITIC(C JAMES (1/21) / S SALINAS (11/20, 12/2		170.00	166782
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	MAPLEVIEW CONSULTATION CENTHERAPHY G COPENBARGER JAN 2021		200.00	166786
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	MAPLEVIEW CONSULTATION CENTHERAPY S SALINAS JAN/FEB 2021		200.00	166786
292.0-662.00-845.007	DETENTION	ALLEGAN COUNTY 48TH CIRCUIDETENTION JAN 2021		5,945.00	166776
292.0-662.00-848.005	NEW OUTLOOK	VAN BUREN COMMUNITY MENTAINNEW OUTLOOK JAN 2021		10,370.00	166804
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME N	FAMILY & CHILDREN SERVICESNURTURING PARENTS PROGRAM JAN 2021		4,462.79	166783
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	MST ASSOCIATES LLC MST PROGRAM SUPPORT & TRAINING JAN 2021		3,416.67	166791
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	VAN BUREN COMMUNITY MENTAIMST SALARY/FRINGES JAN 2021		16,358.41	166942
Total For Dept 662.00 JUVENILE COURT/DSS				46,587.59	
Dept 662.01 Juv Ct - Intensive Probation					
292.0-662.01-801.006	COUNSELING SERVICES	FAMILY CONNECTIONS, PLLC COUNSELING A WEGELER JAN 21		150.00	166925
292.0-662.01-850.000	CCF NR Phone	VERIZON WIRELESS Cell Phone Acct. #786747829-00001		345.06	166629
Total For Dept 662.01 Juv Ct - Intensive Probation				495.06	
Dept 662.02 Juv Ct - Family Aide					
292.0-662.02-845.000	FOSTER CARE - NON SCHEDULED	HOLLY VANTILBURG FAMILY SUPPORT AIDE REIMBURSEMENT 1/25		35.82	166784
Total For Dept 662.02 Juv Ct - Family Aide				35.82	
Total For Fund 292.0 CHILD CARE				47,118.47	
Fund 516.0 DELINQUENT TAX REVOLVING FUND					
Dept 253.00 TREASURER					
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	WARNER NORCROSS & JUDD LLPHERNANDEZ LAWSUIT		270.00	
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	LUCAS MIDDLETON ATTORNEY #2018 Forfeitures		100.00	166768
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC PRUENTE V. VAN BUREN		791.00	166811

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Fund 516.0 DELINQUENT TAX REVOLVING FUND					
Dept 253.00 TREASURER					
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	WAYSIDE CHURCH	3,891.00	166811
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	GRAINGER CLASS ACTION	7,023.50	166811
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	DYKEMA GOSSETT PLLC	CARLSON CLASS ACTION	3,193.00	166812
Total For Dept 253.00 TREASURER				15,268.50	
Total For Fund 516.0 DELINQUENT TAX REVOLVING FUND				15,268.50	
Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN					
Dept 728.00 ECONOMIC DEVELOPMENT					
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	CARRIE TROYER	EDC Per Diem - Jan & Feb 2021	100.00	166715
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	JAMES WARNER	EDC Per Diems - Jan & Feb 2021	100.00	166716
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	JEFFREY HANNAN	EDC Per Diem - Jan 2021	50.00	166717
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	MIKE TOTH	EDC Per Diem - Jan & Feb 2021	100.00	166719
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	RODNEY DRAGICEVICH	EDC Per Diems Jan & Feb 2021	100.00	166721
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	THOMAS STANEK	EDC Per Diems - Jan & Feb 2021	100.00	166725
Total For Dept 728.00 ECONOMIC DEVELOPMENT				550.00	
Total For Fund 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				550.00	
Fund 588.0 PUBLIC TRANSIT					
Dept 588.01 Transit - Operations					
588.0-588.01-743.101	Transit bags for buses	CARDMEMBER SERVICE	Credit Card 1/6/21 - 2/2/21	54.95	166945
588.0-588.01-743.101	Broom for bus 36	CARDMEMBER SERVICE	Credit Card 1/6/21 - 2/2/21	36.49	166946
588.0-588.01-743.101	Monitors & brackets for new buses	CARDMEMBER SERVICE	Credit Card 1/6/21 - 2/2/21	420.12	166947
588.0-588.01-743.101	ORDER #111-2085897-9032235 FIRE	AMAZON CAPITAL SERVICES	ORDER #111-2085897-9032235 FIRE BLANKET	45.98	556
588.0-588.01-743.101	111-8997505-5917002 FIRE BLANKET	AMAZON CAPITAL SERVICES	111-897505-5917002 COVID-19 DISPOSABLE	82.56	556
588.0-588.01-743.101	ORDER #111-1300967-5653018 AXESS	AMAZON CAPITAL SERVICES	ORDER #111-1300967-5653018 AXESS 15.6-1	289.89	556
588.0-588.01-743.101	SPLIT - BUS PARTS - MULTIPLE INV	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS - MULTIPLE INVOICES	441.76	556
588.0-588.01-747.000	Gas, Oil	WEX BANK	Bus Fuel Jan 2021	7,710.80	166714
588.0-588.01-818.500	Other Services	TELE-RAD, INC.	Radio maintenance Feb 2021	176.40	
588.0-588.01-818.500	OTHER SERVICES	TELE-RAD, INC.	Van 9 Radio Installation	503.20	
588.0-588.01-818.500	OTHER SERVICES	PAW PAW COLLISION CENTER	Bus 32 Repairs	8,026.06	166702
588.0-588.01-818.500	OTHER SERVICES	PAW PAW COLLISION CENTER	Bus 10 Q-Straints	62.14	166702
588.0-588.01-818.500	ACCT 700000855 - EMPLOYEE SCREEN	BRONSON HEALTHCARE GROUP	ACCT 700000855 - EMPLOYEE SCREENINGS	660.00	556
588.0-588.01-901.001	SPLIT - PT DRIVER ADS - INV #163	VAN BUREN REMINDER	SPLIT - PT DRIVER ADS - INV #1639, 1643	207.60	556
588.0-588.01-916.000	LICENSING FEES	Barbara Elster	CDL Renewal	65.00	166691
588.0-588.01-934.100	Tires & Tubes	MEEKHOF TIRE SALES & SERVICE	Bus tires	653.20	166963
588.0-588.01-934.100	Tires & Tubes	MEEKHOF TIRE SALES & SERVICE	Bus tires	15.00	166963
Total For Dept 588.01 Transit - Operations				19,451.15	
Dept 588.02 Transit - Maintenance					
588.0-588.02-743.101	ORDER #111-4210909-1665804 CLEAN	AMAZON CAPITAL SERVICES	ORDER #111-4210909-1665804 CLEANING SUI	67.52	556
588.0-588.02-743.101	ORDER #111-2456536-3025065 EMERG	AMAZON CAPITAL SERVICES	ORDER #111-2085897-9032235 FIRE BLANKET	49.99	556
588.0-588.02-743.101	INV 8428044 METRIC NUTS	KIMBALL MIDWEST	INV 8428044 METRIC NUTS	6.90	556
588.0-588.02-743.101	SPLIT - TOOL (4.66%)	RIDGE NAPA AUTO PARTS	SPLIT - BUS PARTS - MULTIPLE INVOICES	21.59	556
588.0-588.02-745.100	INV 1590158831 \$64.37 - UNIFORMS	UNIFIRST CORPORATION	INV 1590158831 \$64.37 - UNIFORMS 12/1/2	293.35	556
588.0-588.02-818.500	OTHER SERVICES	OVERHEAD DOOR COMPANY	Main garage door service	170.00	166969
588.0-588.02-818.500	SPLIT - ACCT 700005046 - MECHANI	BRONSON HEALTHCARE GROUP	ACCT 700000855 - EMPLOYEE SCREENINGS	85.00	556
588.0-588.02-818.500	INV 150515687 - PEST CONTROL CON	ROSE PEST SOLUTIONS	INV 150515687 - PEST CONTROL CONTRACT I	44.00	556
588.0-588.02-818.500	150513205	ROSE PEST SOLUTIONS	150513205	44.00	560
Total For Dept 588.02 Transit - Maintenance				782.35	
Dept 588.03 Transit - Administration					

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Fund 588.0 PUBLIC TRANSIT					
Dept 588.03 Transit - Administration					
588.0-588.03-743.101	Breakroom supplies	CARDMEMBER SERVICE	Credit Card 1/6/21 - 2/2/21	23.99	166945
588.0-588.03-743.101	Snowblower	CARDMEMBER SERVICE	Credit Card 1/6/21 - 2/2/21	749.99	166946
588.0-588.03-743.101	111-8997505-5917002 BREAKROOM SU	AMAZON CAPITAL SERVICES	111-897505-5917002 COVID-19 DISPOSABLE	12.99	556
588.0-588.03-743.101	ORDER #111-0659686-7036221 BREAK	AMAZON CAPITAL SERVICES	ORDER #111-0659686-7036221 BREAKROOM ST	6.44	556
588.0-588.03-743.101	ACCT 27346789 BINDERS AND COPY P	OFFICE DEPOT INC	ACCT 27346789 BINDERS AND COPY PAPER	58.19	556
588.0-588.03-812.000	Dues & Subscriptions*	COMMUNITY TRANSPORTATION	CTAA Membership Dues	250.00	166693
588.0-588.03-818.200	PROFESSIONAL & TECH SERVICES	HUBBEL, ROTH & CLARK, INC	Engineering services	75.57	166957
588.0-588.03-818.500	INV 15374 BUS 32 TOW	MIKE'S TOWING	INV 15374 BUS 32 TOW	138.00	556
588.0-588.03-818.500	INV #56368 COPIER CONTRACT 12/25	PARRETT COMPANY	INV #56368 COPIER CONTRACT 12/25/20 - 1	124.10	556
588.0-588.03-818.500	INV #UQHXXG9G - PDF ARCHITECT AN	UPCLICK MALTA LIMITED	INV #UQHXXG9G - PDF ARCHITECT ANNUAL LI	71.00	556
588.0-588.03-850.000	Transit Admin Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	154.52	166629
588.0-588.03-850.000	SPLIT - TELEPHONE 1/9/21 - 2/8/2	COMCAST	SPLIT - INTERNET 1/9/21 - 2/8/21 (67.75	78.45	556
588.0-588.03-850.000	INV 37490 - PHONE SERVICE 1/1/21	NET EXPRESS VOIP	INV 37490 - PHONE SERVICE 1/1/21 - 1/31	250.21	556
588.0-588.03-850.000	INV 21-000416 RADIO ACTIVATION F	STATE OF MICHIGAN	INV 21-000416 RADIO ACTIVATION FEES	750.00	556
588.0-588.03-901.000	ADVERTISING	FRATERNAL ORDER OF POLICE	Promo Ad	175.00	166696
588.0-588.03-901.000	ACCT 710100898 ADVERTISING JANUA	DEX MEDIA	ACCT 710100898 ADVERTISING JANUARY 2021	192.50	556
588.0-588.03-901.000	SPLIT - HOLIDAY AD - INV #1649 (	VAN BUREN REMINDER	SPLIT - PT DRIVER ADS - INV #1639, 1643	188.80	556
588.0-588.03-901.000	VINEYARD MEDIA INV #17629/326 -	VINEYARD PRESS/MEDIA	VINEYARD MEDIA INV #17629/326 - 20 WEEF	300.00	556
588.0-588.03-921.000	Utilities	CITY OF BANGOR	Sewer & water 12/29/20 - 01/22/21	203.71	166780
588.0-588.03-921.000	Utilities	INDIANA MICHIGAN POWER	Electrical usage 1/3/21 - 1/30/21	420.35	166815
588.0-588.03-921.000	SPLIT - INTERNET 1/9/21 - 2/8/21	COMCAST	SPLIT - INTERNET 1/9/21 - 2/8/21 (67.75	164.80	556
588.0-588.03-921.000	ACCT 1000 1188 9043 GAS USAGE 11	CONSUMERS ENERGY	ACCT 1000 1188 9043 GAS USAGE 11/26/20	339.24	556
588.0-588.03-921.000	INV 0646-001640360 WASTE REMOVAL	REPUBLIC SERVICES	INV 0646-001640360 WASTE REMOVAL JANUAF	87.05	556
Total For Dept 588.03 Transit - Administration				4,814.90	
Total For Fund 588.0 PUBLIC TRANSIT				25,048.40	
Fund 595.0 COMMISSARY					
Dept 351.00 CORRECTIONS/JAIL					
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Jail 1/25/21	189.50	166832
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Water Cooler Substation 2/1/21	10.50	166832
595.0-351.00-771.000	COST OF GOODS SOLD	BESCO WATER TREATMENT INC	Besco Cooler Rental Jail 2/1/21	12.00	166832
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Commissary 1/23/21	871.45	166833
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen Snack Bags 1/23/21	1,187.00	166833
595.0-351.00-771.000	COST OF GOODS SOLD	CANTEEN SERVICES	Canteen KIOSK 1/23/21	36.00	166833
595.0-351.00-771.000	COST OF GOODS SOLD	SECURUS	Securus Dec 2020	9,422.00	166843
595.0-351.00-771.000	COFFEE (70.13%)	WAL MART	COFFEE (70.13%)	32.75	564
595.0-351.00-771.000	REFUND	WAL MART	REFUND	(12.76)	564
595.0-351.00-771.000	COFFEE	WAL MART	COFFEE	38.28	564
Total For Dept 351.00 CORRECTIONS/JAIL				11,786.72	
Total For Fund 595.0 COMMISSARY				11,786.72	
Fund 636.0 TECHNOLOGY IMPROVEMENT FUND					
Dept 228.00 INFORMATION TECHNOLOGY					
636.0-228.00-752.005	SUPPLIES	MNJ TECHNOLOGIES DIRECT	3560CX switch licensing	1,836.10	166699
636.0-228.00-752.005	PCs and laptops from IT fund	SHI INTERNATIONAL CORP	HP laptops and desktops	31,515.96	166917
636.0-228.00-752.005	114-9693063-5393807 WEBCAMS FOR	AMAZON CAPITAL SERVICES	114-9693063-5393807 WEBCAMS FOR IT STOC	247.21	567
636.0-228.00-791.000	PASSWORD SUPPORT APPLICATION FOR	1PASSWORD	PASSWORD SUPPORT APPLICATION FOR IT STP	611.01	567
636.0-228.00-801.001	CONSULTANTS	ENTERPRISE TECHNOLOGY GROU	3CX phone system consulting	536.25	166694
636.0-228.00-801.001	CONSULTANTS	LEACH ENGINEERING SERVICE	Network Consulting	3,330.00	166698
636.0-228.00-801.001	CONSULTANTS	SENTINEL TECHNOLOGIES, INC	.gov configuration consulting	1,793.75	166915
636.0-228.00-801.015	SCHEDULING TOOL FOR HELPDESK APP	ZAPIER, INC	SCHEDULING TOOL FOR HELPDESK APP.	240.00	567

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Fund 636.0 TECHNOLOGY IMPROVEMENT FUND					
Dept 228.00 INFORMATION TECHNOLOGY					
636.0-228.00-850.000	IT Phone	VERIZON WIRELESS	Cell Phone Acct. #786747829-00001	329.59	166629
Total For Dept 228.00 INFORMATION TECHNOLOGY				40,439.87	
Total For Fund 636.0 TECHNOLOGY IMPROVEMENT FUND				40,439.87	
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	
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	RICOH USA, INC	Contract # 4658249	33.18	166914
Total For Dept 442.00 DRAIN COMMISSIONER				200.71	
Total For Fund 639.0 DRAIN EQUIPMENT REVOLVING FUND				200.71	
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	166857
704.0-000.00-231.019	Deductions-Judges Retirement	ING	Judge Distefano's Retirement for Van Bu	1,514.97	166857
704.0-000.00-231.019	Deductions-Judges Retirement	ING	Judge Distefano's Retirement for Van Bu	1,514.97	166857
704.0-000.00-231.022	Deductions-Garnishments	NXTGEN LAW	S. Fowler 19-1519-GC	268.37	166869
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT PAYMENTS	1,435.43	166865
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT PAYMENTS	1,435.43	166865
704.0-000.00-231.023	SUPPORT DEDUCTIONS	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT PAYMENTS	1,704.17	166865
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	271.80	166866
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	271.80	166867
704.0-000.00-231.023	Deductions-Child Support	MINNESOTA CHILD SUPPORT	Child Support Payment OI 0015267627	297.18	166868
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	797.00	166852
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	786.00	166852
704.0-000.00-231.025	Deductions-Misc	BRETT N RODGERS	Case #16-01652-jtg - D. Hammond, Case #	786.00	166852
704.0-000.00-231.031	Deductions-Afscme	MI AFSCME COUNCIL 25	2021 Union Dues for Van Buren County	2,864.25	166862
704.0-000.00-231.032	Deductions-POLC Union	POLICE OFFICERS LABOR COUN	2020 Union Dues for Van Buren County (C	392.00	166872
704.0-000.00-231.033	Deductions--Gelc	GOVERNMENTAL EMPLOYEES LABO	2021 Union Dues for Van Buren County (C	466.88	166855
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	166871
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	350.00	166861
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	166861
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	100.00	166861
704.0-000.00-231.038	HSA W/H Employee	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	350.00	166861
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	18.60	166861
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	53.92	166861
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Kelly Cowgill HSA Account#8800052523	53.92	166861
704.0-000.00-231.039	HSA - ER Employer	MERCANTILE BANK	Alice Yonkman HSA Account#8800052007	18.60	166861
Total For Dept 000.00 BALANCE SHEET				19,194.26	
Dept 854.00 FRINGE BENEFITS					
704.0-854.00-714.003	Life Insurance	MUTUAL OF OMAHA	March 2021 Group G000AP8P	1,626.67	
704.0-854.00-714.005	Worker'S Compensation	MML WORKERS' COMP FUND	Payroll Audit 7/1/19 - 7/1/20	11,909.00	166906
704.0-854.00-714.007	Disability Admin	MUTUAL OF OMAHA	March 2021 Group G000AP8P	3,635.66	
704.0-854.00-801.000	CONTRACT SERVICES	BASIC	JANUARY 2021 COBRA CUST 107378	120.00	166807
704.0-854.00-801.000	10-575494 COBRA DECEMBER 2020 (5	BASIC	10-575494 COBRA DECEMBER 2020 (55.81%)	215.00	568
Total For Dept 854.00 FRINGE BENEFITS				17,506.33	
Total For Fund 704.0 FRINGE BENEFITS				36,700.59	

Fund 801.0 DRAIN DISTRICT FUND

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INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 23/24

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 801.0 DRAIN DISTRICT FUND					
Dept 000.00 BALANCE SHEET					
801.0-000.00-123.000	DRAIN ASSESSING 10/1/2021 - 1/31	BS&A SOFTWARE, INC.	Drain Assessment System	743.00	166808
Total For Dept 000.00 BALANCE SHEET				743.00	
Dept 442.00 DRAIN COMMISSIONER					
801.0-442.00-801.028-801-02	LEGAL COUNSEL SERVICES	RHOADES MCKEE	Legal Services	6,319.41	166913
801.0-442.00-801.028-801-02	LEGAL COUNSEL SERVICES	RHOADES MCKEE	Legal Services	2,013.16	166913
801.0-442.00-801.028-801-02	LEGAL COUNSEL SERVICES	RHOADES MCKEE	Legal Services	8,487.50	166913
801.0-442.00-912.000-801-00	MEETING EXPENSE	BS&A SOFTWARE, INC.	GIS Services	70.00	
801.0-442.00-912.000-801-01	MEETING EXPENSE	BS&A SOFTWARE, INC.	GIS Services	70.00	
801.0-442.00-946.000-801-00	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services/ Engineer	70.00	166829
801.0-442.00-946.000-801-00	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services / Engineering	167.00	166829
801.0-442.00-946.000-801-00	ENGINEERING SERVICES	PREIN & NEWHOF	Engineering Services	509.00	166911
801.0-442.00-946.000-801-00	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services / Engineering	167.00	166829
801.0-442.00-946.000-801-01	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services/ Engineer	70.00	166829
801.0-442.00-946.000-801-01	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services / Engineering	167.00	166829
801.0-442.00-946.000-801-01	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services / Engineering	167.00	166829
801.0-442.00-946.000-801-02	ENGINEERING SERVICES	LAND & RESOURCE ENGINEERIN	Engineering Services	877.50	
801.0-442.00-946.000-801-02	ENGINEERING SERVICES	LAND & RESOURCE ENGINEERIN	Engineering Services	942.50	166816
801.0-442.00-946.000-801-02	ENGINEERING SERVICES	WIGHTMAN & ASSOCIATES, INC	GIS Services / Engineering	167.00	166829
801.0-442.00-946.000-801-03	ENGINEERING SERVICES	LAND & RESOURCE ENGINEERIN	Engineering Services	6,156.25	166816
801.0-442.00-955.000-801-00	DRAIN ASSESSING 2/1/2021 - 9/30/	BS&A SOFTWARE, INC.	Drain Assessment System	297.20	166808
801.0-442.00-955.000-801-00	DRAIN ASSESSING 2/1/2021 - 9/30/	BS&A SOFTWARE, INC.	Drain Assessment System	297.20	166808
801.0-442.00-955.000-801-01	DRAIN ASSESSING 2/1/2021 - 9/30/	BS&A SOFTWARE, INC.	Drain Assessment System	297.20	166808
801.0-442.00-955.000-801-01	DRAIN ASSESSING 2/1/2021 - 9/30/	BS&A SOFTWARE, INC.	Drain Assessment System	297.20	166808
801.0-442.00-955.000-801-02	DRAIN ASSESSING 2/1/2021 - 9/30/	BS&A SOFTWARE, INC.	Drain Assessment System	297.20	166808
Total For Dept 442.00 DRAIN COMMISSIONER				27,906.32	
Total For Fund 801.0 DRAIN DISTRICT FUND				28,649.32	
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	
Total For Dept 442.00 DRAIN COMMISSIONER				7.55	
Total For Fund 841.0 LAKE LEVEL DISTRICTS FUND				7.55	

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INVOICE GL DISTRIBUTION REPORT FOR VAN BUREN COUNTY
INVOICE ENTRY DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 24/24

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101.0	GENERAL FUND	478,482.79
Fund 207.0	SHERIFF'S DEPT	8,605.03
Fund 211.0	SPECIALTY CO	54,240.52
Fund 215.0	FRIEND OF THE	2,622.90
Fund 217.0	DISPATCHER TR	1,286.65
Fund 241.0	HOMELAND SEC	407.75
Fund 243.0	Brownfield Re	337.50
Fund 261.0	CENTRAL DISP	10,063.76
Fund 263.0	CONCEALED PI	1,667.34
Fund 265.0	DRUG LAW ENF	549.68
Fund 290.0	SOCIAL WELFA	401.94
Fund 292.0	CHILD CARE	47,118.47
Fund 516.0	DELINQUENT T	15,268.50
Fund 575.0	ECONOMIC DEVI	550.00
Fund 588.0	PUBLIC TRANS	25,048.40
Fund 595.0	COMMISSARY	11,786.72
Fund 636.0	TECHNOLOGY IN	40,439.87
Fund 639.0	DRAIN EQUIPM	200.71
Fund 704.0	FRINGE BENEF	36,700.59
Fund 801.0	DRAIN DISTRIC	28,649.32
Fund 841.0	LAKE LEVEL D	7.55

Total For All Funds:	764,435.99
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County Administrator Agenda Item
Finance Committee Meeting

TO: Finance Committee
FROM: Ryan Post
DATE: March 2, 2021
RE: Budget Adjustments

REQUEST:

The request is to approve the budget adjustments as submitted.

BACKGROUND:

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

FINANCIAL IMPACT:

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

RECOMMENDATION:

The recommendation is to approve by motion at the March 9, 2021 Committee of the Whole meeting, the budget amendments as submitted.

ATTACHMENTS:

Description

- ▢ **Budget Adjustments**



BUDGET ADJUSTMENTS

FINANCE COMMITTEE - TUESDAY, MARCH 2, 2021
COMMITTEE OF THE WHOLE - TUESDAY, MARCH 9, 2021

1. AMEND LAW ENFORCEMENT FUND

ALMENA TOWNSHIP POLICE CONTRACT #266.0-333.S0

INCREASE POLICE SERVICES #266.0-333.S0-640.012	15,464.26
INCREASE WAGES-FULL TIME #266.0-333.S0-703.000	7,338.90
INCREASE SHORT TERM/LONG TERM DISABILITY #266.0-333.S0-714.016	23.24
INCREASE FICA #266.0-333.S0-715.000	566.68
INCREASE MEDICAL INSURANCE #266.0-333.S0-716.000	2,012.43
INCREASE DENTAL INSURANCE #266.0-333.S0-716.002	76.24
INCREASE LIFE INSURANCE #266.0-333.S0-717.000	6.20
INCREASE PENSION-DB #266.0-333.S0-718.000	688.91
INCREASE WORKERS COMPENSATION #266.0-333.S0-720.000	2,001.66
INCREASE CLOTHING/UNIFORMS #266.0-333.S0-767.000	125.00
INCREASE LAUNDRY/CLEANING SERVICES #266.0-333.S0-801.008	125.00
INCREASE VEHICLE REPAIRS & MAINTENANCE #266.0-333.S0-932.000	2,500.00

*NOTE: THIS BUDGET ADJUSTMENT REFLECTS THE NEW CONTRACT APPROVED WITH ALMENA TOWNSHIP.



County Administrator Agenda Item
Finance Committee Meeting

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

REQUEST:

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

ATTACHMENTS:

Description

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

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[illegible]

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Randall Peat						
September	2020					
Date	Meeting	Per Diem	Miles	Amount	Internet	Total
12/1/20	Fin Comm	55.00		0.00		55.00
12/1/20	Kinexus Exec Comm	55.00		0.00		55.00
12/4/20	Kinexus BOD	55.00		0.00		55.00
12/5/20	Labor Negotion Comm	55.00		0.00		55.00
12/7/20	EDC	55.00		0.00		55.00
12/8/20	Vets Services Comm	55.00		0.00		55.00
12/9/20	Van Buren Cass Health	0.00		0.00		0.00
12/15/20	Labor Negotion Comm	55.00		0.00		55.00
12/22/20	Labor Negotion Comm	55.00		0.00		55.00
12/28/20	Swearing in ceremony	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
	Totals	495.00	0	0.00		495.00
		Signed:	Randall Peat			

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February 2021						
Date	Meeting	Per Diem	Miles	Amount		Total
				0.00		0.00
2/1/21	Berrien County	55.00		0.00		55.00
	City of South Haven	55.00		0.00		55.00
2/2/21	Finance			0.00		0.00
	Speaker-Rotary	55.00		0.00		55.00
2/3/21	Speaker-Outcenter	55.00		0.00		55.00
				0.00		0.00
2/8/21	South Haven BRA/			0.00		0.00
	LDFA	55.00		0.00		55.00
	VBCMHA	55.00		0.00		55.00
				0.00		0.00
2/9/21	Admin Affairs	55.00		0.00		55.00
	COVID-Stay Well			0.00		0.00
	Webinar	55.00		0.00		55.00
	Covert Township	55.00		0.00		55.00
	BOC/COW			0.00		0.00
2/10/21	VBC BRA	55.00		0.00		55.00
	SH Township	55.00		0.00		55.00
				0.00		0.00
2/11/21	Technology	55.00		0.00		55.00
	Council on Foreign			0.00		0.00
	Relations	55.00		0.00		55.00
				0.00		0.00
				0.00		0.00
2/15/21	City of South Haven	55.00		0.00		55.00
				0.00		0.00
2/16/21	SWMPC	55.00		0.00		55.00
				0.00		0.00
2/17/21	SMCAA	55.00		0.00		55.00
				0.00		0.00
2/18/21	SH Speaker Series -			0.00		0.00
	COVID-19-Dr. H. Clifford			0.00		0.00
	Lane	55.00		0.00		55.00
2/19/21	MACPAC	55.00		0.00		55.00
2/22/21	HHS-MAC	55.00		0.00		55.00
2/25/21	Enslaved.org program			0.00		0.00
				0.00		0.00
				0.00		0.00
Totals		1045.00	0.00	0.00		1045.00
		Signed:	Gail Patterson-Gladney			



County Administrator Agenda Item
Finance Committee Meeting

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

REQUEST:

The request is to review the attached monthly Financial Statement.

ATTACHMENTS:

Description

- ▣ **Financial Statement**

User: postr

PERIOD ENDING 02/28/2021

DB: Van Buren County

% Fiscal Year Completed: 41.37

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

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101.0 - GENERAL FUND							
136.00 - District Court East*		0.00	0.00	144,832.20	35,376.01	(144,832.20)	100.00
137.00 - District Court West*		0.00	0.00	105,535.70	26,991.32	(105,535.70)	100.00
148.00 - Probate Court*		0.00	0.00	14,348.24	2,807.09	(14,348.24)	100.00
191.00 - Elections*		0.00	0.00	30,554.88	2,936.64	(30,554.88)	100.00
215.00 - COUNTY CLERK		264,500.00	264,500.00	55,116.53	11,107.65	209,383.47	20.84
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	20,265.20	20,265.20	31,352.80	39.26
253.00 - TREASURER	18,222,508.00	18,222,508.00	3,578,718.35	60,316.40	14,643,789.65	19.64	
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	193,364.39	31,883.29	328,056.61	37.08
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	18,906.75	1,550.36	104,006.25	15.38
284.D0 - FAMILY COURT - DUE PROCESS		46,455.00	46,455.00	19,428.25	0.00	27,026.75	41.82
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	240,073.48	11,607.13	1,422,835.52	14.44	
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	1,230.00	225.00	5,770.00	17.57
301.00 - SHERIFF		21,200.00	21,200.00	12,786.47	2,188.76	8,413.53	60.31
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	494.74	211.94	(494.74)	100.00
355.00 - SHERIFF COURT OFFICER		35,000.00	35,000.00	18,507.15	0.00	16,492.85	52.88
364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM		20,000.00	20,000.00	9,020.00	0.00	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	59,649.35	18,350.35	87,450.65	40.55
442.00 - DRAIN COMMISSIONER		137,000.00	137,000.00	40,753.66	4,288.66	96,246.34	29.75
648.00 - MEDICAL EXAMINERS		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
682.00 - VETERANS COUNSELOR		0.00	56,659.00	50,000.00	0.00	6,659.00	88.25
711.00 - REGISTER OF DEEDS		746,000.00	746,000.00	418,439.56	66,885.61	327,560.44	56.09
TOTAL REVENUES		24,607,371.00	24,681,870.00	5,267,230.84	296,991.41	19,414,639.16	21.34
101.00 - BOARD OF COMMISSIONERS		359,007.20	359,007.20	175,538.18	29,759.40	183,469.02	48.90
137.00 - District Court West*		0.00	0.00	221.20	55.60	(221.20)	100.00
172.00 - ADMINISTRATOR		242,858.16	242,858.16	86,026.01	17,671.02	156,832.15	35.42
212.00 - FINANCE		346,532.99	346,532.99	123,747.53	24,796.20	222,785.46	35.71
215.00 - COUNTY CLERK		455,566.28	455,566.28	169,022.98	30,512.36	286,543.30	37.10
228.00 - INFORMATION TECHNOLOGY		646,407.82	646,407.82	232,509.37	49,358.87	413,898.45	35.97
243.00 - LAND MANAGEMENT		299,252.83	299,252.83	105,216.54	21,522.86	194,036.29	35.16
245.00 - COUNTY SURVEY & REMONUMENTATION		82,003.00	82,003.00	45,813.23	0.00	36,189.77	55.87
253.00 - TREASURER		366,698.76	366,698.76	131,440.46	22,858.83	235,258.30	35.84
257.00 - EQUALIZATION		236,661.00	236,661.00	70,662.60	6,620.75	165,998.40	29.86
262.00 - ELECTIONS		111,583.18	111,583.18	44,629.01	505.55	66,954.17	40.00
265.00 - BUILDINGS & GROUNDS	1,758,140.73	1,758,140.73	611,665.34	111,262.77	1,146,475.39	34.79	
266.00 - ATTORNEY/CORPORATION COUNSEL		320,000.00	320,000.00	37,661.60	16,177.10	282,338.40	11.77

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 41.37

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

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2020-21	02/28/2021	MONTH 02/28/21	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101.0 - GENERAL FUND							
270.00	- HUMAN RESOURCES	165,223.95	165,223.95	49,982.12	9,734.50	115,241.83	30.25
277.00	- GENERAL BENEFITS	687,000.00	687,000.00	317,276.49	29,569.73	369,723.51	46.18
282.00	- COURT SHARED COSTS	115,000.00	115,000.00	52,354.50	18,944.65	62,645.50	45.53
282.D0	- COURT SHARED COSTS - DUE PROCESS	27,000.00	27,000.00	3,601.55	698.90	23,398.45	13.34
283.00	- CIRCUIT COURT	535,862.29	535,862.29	192,611.59	38,408.21	343,250.70	35.94
283.D0	- CIRCUIT COURT - DUE PROCESS	114,000.00	114,000.00	9,263.22	2,000.00	104,736.78	8.13
284.00	- FAMILY COURT	784,629.63	784,629.63	292,459.41	50,145.02	492,170.22	37.27
284.D0	- FAMILY COURT - DUE PROCESS	269,000.00	269,000.00	129,858.51	35,323.57	139,141.49	48.27
286.00	- DISTRICT COURT EAST	761,094.59	761,094.59	297,494.18	57,173.41	463,600.41	39.09
286.D0	- DISTRICT COURT EAST - DUE PROCESS	13,600.00	13,600.00	887.93	383.06	12,712.07	6.53
287.00	- DISTRICT COURT WEST	830,284.83	830,284.83	294,934.19	63,968.96	535,350.64	35.52
287.D0	- DISTRICT COURT WEST - DUE PROCESS	11,000.00	11,000.00	948.17	24.35	10,051.83	8.62
294.00	- PROBATE COURT	495,978.46	495,978.46	182,557.95	36,373.45	313,420.51	36.81
294.D0	- PROBATE COURT- DUE PROCESS	64,300.00	64,300.00	8,888.75	2,108.00	55,411.25	13.82
295.00	- STATE PROBATION	6,500.00	6,500.00	230.12	146.64	6,269.88	3.54
296.00	- PROSECUTING ATTORNEY	1,054,947.98	1,054,947.98	414,688.09	72,246.53	640,259.89	39.31
297.00	- GRAND JURY	25,500.00	25,500.00	6,034.77	0.00	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	139,828.78	29,483.00	245,057.39	36.33
302.00	- SHERIFF - PATROL	1,769,234.51	1,769,234.51	745,600.38	118,081.27	1,023,634.13	42.14
306.00	- COURTHOUSE SECURITY	339,121.73	339,121.73	113,828.42	24,398.93	225,293.31	33.57
316.00	- SHERIFF - SECONDARY ROAD PATROL	204,007.79	221,847.79	68,347.10	14,581.21	153,500.69	30.81
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	813.86	(14.59)	76,101.14	1.06
331.D0	- DIVE RESPONSE RECOVERY	11,000.00	11,000.00	604.35	53.98	10,395.65	5.49
332.A0	- SNOWMOBILE LAW ENFORCEMENT	6,783.00	6,783.00	1,017.03	1,017.03	5,765.97	14.99
335.00	- SHERIFF - YOUTH SERVICES PROGRAM	25,000.00	25,000.00	8,810.05	8,116.92	16,189.95	35.24
351.00	- CORRECTIONS/JAIL	2,955,146.33	2,955,146.33	1,128,137.93	206,841.41	1,827,008.40	38.18
355.00	- SHERIFF COURT OFFICER	95,555.37	95,555.37	34,435.62	7,148.64	61,119.75	36.04
364.00	- SHERIFF - ALTERNATIVE WORK PROGRAM	189,199.43	189,199.43	62,490.49	13,017.60	126,708.94	33.03
426.00	- EMERGENCY MANAGEMENT	139,040.85	139,040.85	48,197.39	8,386.40	90,843.46	34.66
430.00	- ANIMAL CONTROL	467,073.28	467,073.28	143,767.13	28,697.63	323,306.15	30.78
442.00	- DRAIN COMMISSIONER	360,179.04	360,179.04	128,293.00	26,673.30	231,886.04	35.62
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	48,570.19	570.00	164,429.81	22.80
681.00	- VETERANS BURIALS	6,000.00	6,000.00	900.00	300.00	5,100.00	15.00
682.00	- VETERANS COUNSELOR	67,290.56	123,949.56	37,529.41	4,238.88	86,420.15	30.28
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	800.00	300.00	6,200.00	11.43
710.00	- MSU EXTENSION	245,544.45	245,544.45	113,457.14	5,264.70	132,087.31	46.21
711.00	- REGISTER OF DEEDS	245,264.58	245,264.58	86,843.02	17,628.84	158,421.56	35.41
728.00	- ECONOMIC DEVELOPMENT	127,500.00	127,500.00	42,500.00	0.00	85,000.00	33.33
965.00	- OPERATING TRANSFERS OUT	5,377,883.23	5,377,883.23	497,886.00	1,625.00	4,879,997.23	9.26
TOTAL EXPENDITURES		24,607,371.00	24,681,870.00	7,617,349.02	1,264,760.44	17,064,520.98	30.86
Fund 101.0 - GENERAL FUND:							
TOTAL REVENUES		24,607,371.00	24,681,870.00	5,267,230.84	296,991.41	19,414,639.16	21.34
TOTAL EXPENDITURES		24,607,371.00	24,681,870.00	7,617,349.02	1,264,760.44	17,064,520.98	30.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,350,118.18)	(967,769.03)	2,350,118.18	100.00

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2020-21	02/28/2021	MONTH 02/28/21	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED



County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Treasurer Nesbitt
DATE: March 2, 2021
RE: Delinquent Tax Bonds

REQUEST:

The request is to authorize the issuance of Delinquent Tax Bond not to exceed \$7,000,000.

BACKGROUND:

On an annual basis the County purchases from the local taxing units all of the delinquent taxes on real property. For cash flow purposes the County in the past has issued a Delinquent Tax Bond that is paid back through the collection process.

FINANCIAL IMPACT:

While there is interest paid on the Bond, the County recovers those costs through interest and penalties.

RECOMMENDATION:

The recommendation is to authorize the issuance of the Delinquent Tax Bond not to exceed \$7,000,000 at the March 23, 2021 Board of Commissioners meeting.

ATTACHMENTS:

Description

- ▣ **Handout**
- ▣ **Borrowing Resolution**

**Van Buren County
Delinquent Tax Information**

Real Property

	Amount Delinquent - Real Only	Percent Delinquent	Total Real Property Tax Levy
2018 Delinquent Taxes	\$ 8,368,841.46	7.19%	\$116,362,004.22
2019 Delinquent Taxes	\$ 9,084,932.82	8%	\$120,697,075.86
	<u>\$ 716,091.36</u>		

Remaining Balance

2018 Taxes/2019 Note	\$ 1,324,000.00	<i>Pay off by June 30, 2021</i>
2019 Taxes/2020 Note	\$ 2,907,000.00	
Total	<u>\$ 4,231,000.00</u>	

2018 Taxes in Forfeiture Subject to Foreclosure March 31, 2021
239*

2019 Taxes Subject to Forfeiture on March 1, 2021
1,120*

**Figure calculated as of February 25, 2021*

COUNTY OF VAN BUREN

A regular meeting of the Board of Commissioners of the County of Van Buren, Michigan (the "County"), was held in Paw Paw, Michigan, on _____, 2021. The following Commissioners were

PRESENT: _____

ABSENT: _____

The resolution set forth below was offered by _____ and supported by _____.

**2021 BORROWING RESOLUTION
(2020 DELINQUENT TAXES)**

WHEREAS, ad valorem real property taxes are imposed by the County and the local taxing units within the County on July 1 and/or December 1 of each year; and

WHEREAS, a certain portion of these taxes remain unpaid and uncollected on March 1 of the year following assessment, at which time they are returned delinquent to the County's treasurer (the "Treasurer"); and

WHEREAS, the Treasurer is bound to collect all delinquent taxes, interest and property tax administration fees which would otherwise be payable to the local taxing units within the County; and

WHEREAS, the statutes of the State of Michigan authorize the County to establish a fund, in whole or in part from borrowed proceeds, to pay local taxing units within the County their respective shares of delinquent ad valorem real property taxes in anticipation of the collection of those taxes by the Treasurer; and

WHEREAS, the County Board of Commissioners (the "Board") has adopted a resolution authorizing the County's Delinquent Tax Revolving Fund (the "Revolving Fund Program"), pursuant to Section 87b of Act No. 206, Michigan Public Acts of 1893, as amended ("Act 206"); and

WHEREAS, such fund has been established to provide a source of monies from which the Treasurer may pay any or all delinquent ad valorem real property taxes which are due the County, and any city, township, school district, intermediate school district, community college district, special assessment district, drainage district, or other political unit within the geographical boundaries of the County participating in the County's Revolving Fund Program pursuant to Act 206 ("local units"); and

WHEREAS, the Treasurer is authorized under Act 206, and has been directed by the Board, to make such payments with respect to delinquent ad valorem real property taxes (including the property tax administration fees assessed under subsection (6) of Section 44 of Act 206) owed in 2020 to the County and the local units (collectively, the "taxing units") which will have remained unpaid on March 1, 2021 and the Treasurer is authorized to pledge these amounts in addition to any amounts not already pledged for repayment of prior series of Notes (or after such prior series of Notes are retired as a secondary pledge) all as the Treasurer shall specify in an order when the Notes authorized hereunder are issued (the "Delinquent Taxes"); and

WHEREAS, the Board has determined that in order to raise sufficient monies to adequately fund the Revolving Fund, the County must issue its General Obligation Limited Tax Notes, Series 2021 in one or more series, in accordance with Sections 87c, 87d, 87g and 89 of Act 206 and on the terms and conditions set forth below.

NOW, THEREFORE, BE IT RESOLVED:

I. GENERAL PROVISIONS

101. Establishment of 2021 Revolving Fund. In order to implement the continuation of the Revolving Fund Program and in accordance with Act 206, the County hereby establishes a 2021 Delinquent Tax Revolving Fund (the "Revolving Fund") as a separate and segregated fund within the existing Delinquent Tax Revolving Fund of the County previously established by the Board pursuant to Section 87b of Act 206.

102. Issuance of Notes. The County shall issue its General Obligation Limited Tax Notes, Series 2021 in one or more series (the "Notes" or "Note"), in accordance with this Resolution and Sections 87c, 87d, 87g and 89 of Act 206, payable in whole or in part from the Delinquent Taxes and/or from the other sources specified below.

103. Aggregate Amount of Notes.

(a) The Notes shall be issued in an aggregate amount to be determined in accordance with this Section by the Treasurer.

(b) The aggregate amount of the Notes shall not be less than the amount by which the actual or estimated Delinquent Taxes exceeds (i) the County's participating share of

Delinquent Taxes, and (ii) any sums otherwise available to fund the Tax Payment Account established under Section 702 (including any monies held in respect of Section 704(c)).

(c) The aggregate amount of the Notes shall not be greater than the sum of (i) the actual amount of the Delinquent Taxes pledged to the payment of debt service on the Notes, plus (ii) the amount determined by the Treasurer to be allocated to a reserve fund. Original proceeds of the Notes devoted to a reserve fund shall not exceed the lesser of (A) the amount reasonably required for those of the Notes secured by the reserve fund, (B) 10% of the proceeds of such Notes, (C) the maximum amount of annual debt service on such Notes, or (D) 125% of average annual debt service on such Notes.

(d) The aggregate amount of the Notes shall be designated by the Treasurer by written order after (i) the amount of the Delinquent Taxes, or the amount of Delinquent Taxes to be funded by the issuance of the Notes, has been estimated or determined, and (ii) the amount of the reasonably required reserve fund has been calculated. Delinquent Taxes shall be estimated based on delinquencies experienced during the past three fiscal years and on demographic and economic data relevant to the current tax year, and shall be determined based on certification from each of the taxing units. The amount of the reasonably required reserve fund shall be calculated pursuant to such analyses and certificates as the Treasurer may request.

104. Proceeds. If the Notes are issued and sold before the Treasurer has received certification from the taxing units of the amount of the Delinquent Taxes and if such certification is not reasonably anticipated to occur to allow distribution of the proceeds of the Notes within 20 days after the date of issue, the proceeds of the Notes shall be deposited in the County's 2021 Delinquent Tax Project Account and thereafter used to fund the whole or a part of the County's 2021 Tax Payment Account, 2021 Notes Reserve Account and/or 2021 Note Payment Account, subject to and in accordance with Article VII. If the Notes are issued and sold on or after such time, the proceeds of the Notes shall be deposited directly into the County's 2021 Tax Payment Account, 2021 Notes Reserve Account and/or 2021 Note Payment Account, as provided in Article VII.

105. Treasurer's Order Authorizing Notes and Establishing Delinquent Taxes. At or prior to the time any Note is issued pursuant to this resolution, the Treasurer, as authorized by Act 206, may issue a written order specifying the amount and character of the Delinquent Taxes, the Article or Articles under which the Notes are being issued and any other matters subject to the Treasurers control under either this resolution or Act 206.

II. FIXED MATURITY NOTES

201. Authority. At the option of the Treasurer, exercisable by written order, the Notes may be issued in accordance with this Article II. All reference to "Notes" in Article II refers only to Notes issued pursuant to Article II, unless otherwise specified.

202. Date. The Notes shall be dated as of the date of issue or as of such earlier date specified by written order of the Treasurer.

203. Maturity and Amounts. Notes issued pursuant to this Article II shall be structured in accordance with subsections (a) or (b) below as determined by the Treasurer pursuant to written order.

(a) The first maturity of the Notes or of a series of the Notes shall be determined by the Treasurer pursuant to written order, but shall not be later than three years after the date of issue. Later maturities of the Notes shall be on the first anniversary of the preceding maturity or on such earlier date as the Treasurer may specify by written order. The Notes shall be structured with the number of maturities determined by the Treasurer to be necessary or appropriate, and the last maturity shall be scheduled for no later than the sixth anniversary of the date of issue. The amount of each maturity or of any mandatory or optional call date shall be set by the Treasurer when the amount of Delinquent Taxes is determined by the Treasurer or when a reliable estimate of the Delinquent Taxes is available to the Treasurer. In determining the exact amount of each maturity or of any mandatory or optional call date the Treasurer shall consider the schedule of delinquent tax collections prepared for the tax years December 31, 2020, or of any other years and the corollary schedule setting forth the anticipated rate of collection of those Delinquent Taxes which are pledged to the repayment of the Notes. The amount of each maturity and the scheduled maturity dates of the Notes shall be established to take into account the dates on which the Treasurer reasonably anticipates the collection of such Delinquent Taxes and shall allow for no more than a 15% variance between the debt service payable on each maturity date, the Notes, and the anticipated amount of pledged monies available on such maturity date to make payment of such debt service.

(b) Alternatively, the Notes or a series of the Notes may be structured with a single stated maturity falling not later than the fourth anniversary of the date of issue. The Notes issued under this subsection (b) shall be subject to redemption on such terms consistent with the applicable parts of subsection (a) of this section and with Section 209 as shall be ordered by the Treasurer, but in no event shall such Notes be subject to redemption less frequently than annually.

204. Interest Rate and Date of Record.

(a) Except as otherwise provided in this paragraph, the Notes issued pursuant to subsection (a) of Section 203 shall bear interest payable semi-annually, with the first interest payment to be payable (i) on the first date, after issuance, corresponding to the day and month on which the maturity of such Notes falls, or (ii) if the Treasurer so orders, six months before such date. In the event (i) any maturity of the Notes arises either less than six months before the succeeding maturity date or less than six months after the preceding maturity date and (ii) the Treasurer so orders in writing, interest on the Notes shall be payable on such succeeding or preceding maturity date. Subject to the following sentence, the Notes issued pursuant to subsection (b) of Section 203 shall, pursuant to written order of the Treasurer, bear interest monthly, quarterly, or semiannually, as provided by written order of the Treasurer. If the Notes

issued under this Article II are sold with a variable rate feature as provided in Article IV, such Notes may, pursuant to written order of the Treasurer, bear interest weekly, monthly, quarterly or on any put date, or any combination of the foregoing, as provided by written order of the Treasurer.

(b) Interest shall not exceed the maximum rate permitted by law.

(c) Interest shall be mailed by first class mail to the registered owner of each Notes as of the applicable date of record, provided, however, that the Treasurer may agree with the Registrar (as defined below) on a different method of payment.

(d) Subject to Section 403 in the case of variable rate Notes, the date of record shall be not fewer than 14 nor more than 31 days before the date of payment, as designated by the Treasurer prior to the sale of the Notes.

205. Note Form. The form of Note shall be consistent with the prescriptions of this Resolution and shall reflect all material terms of the Notes. Unless the Treasurer shall by written order specify the contrary, the Notes shall be issued in fully registered form both as to principal and interest, registrable upon the books of a Note Registrar (the “Registrar”) to be named by the Treasurer. If the Notes are issued in bearer form the Treasurer shall appoint a paying agent (the “Paying Agent”). (The Registrar or Paying Agent so named may be any bank or trust company or other entity, including the County, offering the necessary services pertaining to the registration and transfer of negotiable securities.)

206. Denominations and Numbers. The Notes shall be issued in one or more denomination or denominations of \$1,000 each or any integral multiple of \$1,000 in excess of \$1,000, as determined by the Treasurer. Notwithstanding the foregoing, however, in the event the Notes are deposited under a book entry depository trust arrangement pursuant to Section 208, the Notes may, if required by the depository trustee, be issued in denominations of \$5,000 each or any integral multiple of \$5,000. The Notes shall be numbered from one upwards, regardless of maturity, in such order as the Registrar shall determine.

207. Transfer or Exchange of Notes.

(a) Notes issued in registered form shall be transferable on a Notes register maintained with respect to the Notes upon surrender of the transferred Notes, together with an assignment executed by the registered owner or his or her duly authorized attorney-in-fact in form satisfactory to the Registrar. Upon receipt of a properly assigned Note, the Registrar shall authenticate and deliver a new Note or Notes in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

(b) The Notes may likewise be exchanged for one or more other Notes with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Note or Notes being exchanged, upon surrender of the Note or Notes and the submission of written instructions to the Registrar or, in the case of bearer Notes, to the Paying

Agent. Upon receipt of a Note with proper written instructions the Registrar or Paying Agent shall authenticate and deliver a new Note or Notes to the owner thereof or to the owner's attorney-in-fact.

(c) Any service charge made by the Registrar or Paying Agent for any such registration, transfer or exchange shall be paid for by the County as an expense of borrowing, unless otherwise agreed by the Treasurer and the Registrar or Paying Agent. The Registrar or Paying Agent may, however, require payment by a Noteholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

208. Book Entry Depository Trust. At the option of the Treasurer, and notwithstanding any contrary provision of Section 212, the Notes may be deposited, in whole or in part, with a depository trustee designated by the Treasurer who shall transfer ownership of interests in the Notes by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Notes. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the Treasurer after consultation with the depository trustee. The Treasurer is authorized to enter into any depository trust agreement on behalf of the County upon such terms and conditions as the Treasurer shall deem appropriate and not otherwise prohibited by the terms of this Resolution. The depository trustee may be the same as the Registrar otherwise named by the Treasurer, and the Notes may be transferred in part by depository trust and in part by transfer of physical certificates as the Treasurer may determine.

209. Redemption.

(a) Subject to the authority granted the Treasurer pursuant to subsection (c) of this Section (in the case of fixed rate Notes) and to the authority granted the Treasurer pursuant to Section 404 (in the case of variable rate Notes), the Notes or any maturity or maturities of the Notes shall be subject to redemption prior to maturity on the terms set forth in subsection (b) below.

(b) Notes scheduled to mature after the first date on which any Notes of the series are scheduled to mature shall be subject to redemption, in inverse order of maturity, on each interest payment date arising after the date of issue.

(c) If the Treasurer shall determine such action necessary to enhance the marketability of the Notes or to reduce the interest rate to be offered by prospective purchasers on any maturity of the Notes, the Treasurer may, by written order prior to the issuance of such Notes, (i) designate some or all of the Notes as non-callable, regardless of their maturity date, and/or (ii) delay the first date on which the redemption of callable Notes would otherwise be authorized under subsection (b) above.

(d) Notes of any maturity subject to redemption may be redeemed before their scheduled maturity date, in whole or in part, on any permitted redemption date or dates, subject

to the written order of the Treasurer. The Notes called for redemption shall be redeemed at par, plus accrued interest to the redemption date, plus, if the Treasurer so orders, a premium of not more than 1%. Redemption may be made by lot or pro rata, as shall be determined by the Treasurer.

(e) With respect to partial redemptions, any portion of a Note outstanding in a denomination larger than the minimum authorized denomination may be redeemed, provided such portion as well as the amount not being redeemed constitute authorized denominations. In the event less than the entire principal amount of a Note is called for redemption, the Registrar or Paying Agent shall, upon surrender of the Note by the owner thereof, authenticate and deliver to the owner a new Note in the principal amount of the principal portion not redeemed.

(f) Notice of redemption shall be by first class mail 30 days prior to the date fixed for redemption, or such shorter time prior to the date fixed for redemption as may be consented to by the holders of all outstanding Notes to be called for redemption. Such notice shall fix the date of record with respect to the redemption if different than otherwise provided in this Resolution. Any defect in any notice shall not affect the validity of the redemption proceedings. Notes so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with a paying agent to redeem the same.

210. Discount. At the option of the Treasurer, the Notes may be offered for sale at a discount not to exceed 2%.

211. Public or Private Sale. The Treasurer may, at the Treasurer's option, conduct a public sale of the Notes after which sale the Treasurer shall either award the Notes to the lowest bidder or reject all bids. The conditions of sale shall be as specified in a published Notice of Sale prepared by the Treasurer announcing the principal terms of the Notes and the offering. Alternatively, the Treasurer may, at the Treasurer's option, negotiate a private sale of the Notes as provided in Act 206. If required by law, or if otherwise determined by the Treasurer to be in the best interest of the County, (a) the Notes shall be rated by a national rating agency selected by the Treasurer, (b) a good faith deposit shall be required of the winning bidder, and/or (c) CUSIP numbers shall be assigned to the Notes. If a public sale is conducted or if otherwise required by law or the purchaser of the Notes, the Treasurer shall prepare or cause to be prepared and disseminated an offering memorandum or official statement containing all material terms of the offer and sale of the Notes. Pursuant to any sale of the Notes, the County shall make such filings, shall solicit such information and shall obtain such governmental approvals as shall be required pursuant to any state or federal law respecting back-up income tax withholding, securities regulation, original issue discount or other regulated matter.

212. Execution and Delivery. The Treasurer is authorized and directed to execute the Notes on behalf of the County by manual or facsimile signature, provided that if the facsimile signature is used the Notes shall be authenticated by the Registrar or any tender agent as may be appointed pursuant to Section 801(c). The Notes shall be sealed with the County seal or imprinted with a facsimile of such seal. The Treasurer is authorized and directed to then deliver the Notes to the purchaser thereof upon receipt of the purchase price. The Notes shall be

delivered at the expense of the County in such city or cities as may be designated by the Treasurer.

213. Renewal, Refunding or Advance Refunding Notes. If at any time it appears to be in the best interests of the County, the Treasurer, by written order, may authorize the issuance of renewal, refunding or advance refunding Notes. The terms of such Notes, and the procedures incidental to their issuance, shall be set subject to Section 309 and, in appropriate cases, Article X.

III. SHORT-TERM NOTES

301. Authority. At the option of the Treasurer, exercisable by written order, the Notes may be issued in accordance with this Article III. All references to “Notes” in Article III refer only to Notes issued pursuant to Article III, unless otherwise specified.

302. Date and Maturity. The Notes shall be dated as of their date of issuance or any prior date selected by the Treasurer, and each issuance thereof shall mature on such date not exceeding three years from the date of their issuance as may be specified by written order of the Treasurer.

303. Interest and Date of Record. The Notes shall bear interest payable monthly, quarterly, or semi-annually and at maturity at such rate or rates as may be determined by the Treasurer not exceeding the maximum rate of interest permitted by law on the date the Notes are issued. The date of record shall be not fewer than two nor more than 31 days before the date of payment, as designated by the Treasurer prior to the sale of the Notes.

304. Note Form. The form of Note shall be consistent with the prescriptions of this Resolution and shall reflect all material terms of the Notes. The Notes shall, in the discretion of the Treasurer and consistent with Section 205, either be payable to bearer or be issued in registered form. If issued in registered form, the Notes may be constituted as book-entry securities consistent with Section 208, notwithstanding any contrary provision of Section 308.

305. Denomination and Numbers. The Notes shall be issued in one or more denomination or denominations, as determined by the Treasurer. The Notes shall be numbered from one upwards in such order as the Treasurer determines.

306. Redemption. The authority and obligations of the Treasurer set forth in subsections (b) and (c) of Section 209 (in the case of fixed rate Notes), or Section 404 (in the case of variable rate Notes), as the case may be, shall apply also to the Notes issued under Article III.

307. Sale of Notes. The authority and obligations of the Treasurer set forth in Sections 210 and 211 respecting Fixed Maturity Notes shall apply also to the Notes issued under Article III.

308. Execution and Delivery. The authority and obligations of the Treasurer set forth in Section 212 respecting Fixed Maturity Notes shall also apply to the Notes issued under Article III.

309. Renewal or Refunding Notes.

(a) The Treasurer may by written order authorize the issuance of renewal or refunding Notes (collectively the “Renewal Notes”). Renewal Notes shall be sold on the maturity date of, and the proceeds applied to the payment of debt service on, the Notes to be renewed. The maturities and repayment terms of the Renewal Notes shall be set by written order of the Treasurer.

(b) In the order authorizing Renewal Notes, the Treasurer shall specify whether the Notes shall be issued in accordance with this Article III, in which event the provisions of Article III shall govern the issuance of the Notes, or whether the Notes shall be issued in accordance with Article II, in which event the provisions of Article II shall govern the issuance of the Notes. The order shall also provide for and shall also govern with respect to:

- (i) the aggregate amount of the Renewal Notes;
- (ii) the date of the Renewal Notes;
- (iii) the denominations of the Renewal Notes;
- (iv) the interest payment dates of the Renewal Notes;
- (v) the maturity or maturities of the Renewal Notes;
- (vi) the terms of sale of the Renewal Notes;

(vii) whether any Renewal Notes issued in accordance with Article II shall be subject to redemption and, if so, the terms thereof; and

(viii) any other terms of the Renewal Notes consistent with, but not specified in, Article II or Article III.

(c) Regardless of whether Renewal Notes need be approved by prior order of the Department of Treasury, the Treasurer, pursuant to Section 89(5)(d) of Act 206, shall promptly report to the Department of Treasury the issuance of any Renewal Notes.

IV. VARIABLE INTEREST RATE

401. Variable Rate Option. At the option of the Treasurer, exercisable by written order, the Notes, whether issued pursuant to Article II or Article III, may be issued with a variable

interest rate, provided that the rate shall not exceed the maximum rate of interest permitted by law.

402. Determination of Rate. The order of the Treasurer shall provide how often the variable interest rate shall be subject to recalculation, the formula or procedure for determining the variable interest rate, whether and on what terms the rate shall be determined by a remarketing agent in the case of demand obligations consistent with Section 801(d), and whether and on what terms a fixed rate of interest may be converted to or from a variable rate of interest. Such formula or procedure shall be as determined by the Treasurer, but shall track or float within a specified percentage band around the rates generated by any one or more of the following indices:

(i) Publicly reported prices or yields of obligations of the United States of America;

(ii) An index of municipal obligations periodically reported by a nationally recognized source;

(iii) The prime lending rate from time to time set by any bank or trust company in the United States with unimpaired capital and surplus exceeding \$40,000,000;

(iv) Any other rate or index that may be designated by order of the Treasurer provided such rate or index is set or reported by a source which is independent of and not controlled by the Treasurer or the County.

The procedure for determining the variable rate may involve one or more of the above indices as alternatives or may involve the setting of the rate by a municipal bond specialist provided such rate shall be within a stated percentage range of one or more of the indices set forth above.

403. Date of Record. The Date of Record shall be not fewer than one nor more than 31 days before the date of payment, as designated by written order of the Treasurer.

404. Redemption. Notwithstanding any contrary provision of subsections (b) and (c) of Section 209, but subject to the last sentence of this Section 404, Notes bearing interest at a variable rate may be subject to redemption by the County and/or put by the holder at any time or times and in any order, as may be determined pursuant to written order of the Treasurer. Notes shall not be subject to redemption more frequently than monthly.

405. Remarketing, Repurchase and Resale.

(a) In the event the Notes issued under this Article IV are constituted as demand obligation, the interest rate on the Notes shall be governed by, and shall be subject to, remarketing by a remarketing agent appointed in accordance with Section 801(c), under the terms of a put agreement employed in accordance with Section 801(d).

(b) The County shall be authorized, consistent with Act 206 and pursuant to order of the Treasurer, to participate in the repurchase and resale of the Notes in order to reduce the cost of, or increase the revenue, attendant to the establishment of the Revolving Fund and the issuance and discharge of the Notes. Any purchase of the Notes pursuant to this subsection (b) shall be made with unpledged monies drawn from revolving funds established by the County in connection with retired general obligation limited tax notes.

V. MULTIPLE SERIES

501. Issuance of Multiple Series. At the option of the Treasurer, exercisable by written order, the Note or Notes issued under Article II, Article III or Article X may be issued in two or more individually designated series. Each series shall bear its own rate of interest, which may be fixed or variable in accordance with Article IV. Various series need not be issued at the same time and may be issued from time to time in the discretion of the Treasurer exercisable by written order. In determining the dates of issuance of the respective series, the Treasurer shall consider, among other pertinent factors, the impact the dates selected may have on the marketability, rating and/or qualification for credit support or liquidity support for, or insurance of, the Note or Notes. The Note of each such series shall be issued according to this Resolution in all respects (and the term “Note” or “Notes” shall be deemed to include each series of Notes throughout this Resolution), provided that:

(a) The aggregate principal amount of the Notes of all series shall not exceed the maximum aggregate amount permitted under Section 103;

(b) Each series shall be issued pursuant to Article II or Article III, and different series may be issued pursuant to different Articles;

(c) Each series shall be issued pursuant to Section 502 or Section 503, and different series may be issued pursuant to different Sections;

(d) A series may be issued under Article II for one or more of the annual maturities set forth in Article II with the balance of the annual maturities being issued under Article II or under Article III in one or more other series, provided that the minimum annual maturities set forth in Section 203 shall be reduced and applied pro rata to all Notes so issued; and

(e) The Notes of all series issued pursuant to Article II above shall not, in aggregate, mature in amounts or on dates exceeding the maximum authorized maturities set forth in Section 203.

502. Series Secured Pari Passu. If the Notes are issued in multiple series pursuant to this Article V, each series of Notes may, by written order of the Treasurer, be secured *pari passu* with the other by the security described in and the amounts pledged by Article VII below. Moreover,

such security may, pursuant to further written order of the Treasurer, be segregated in accordance with the following provisions.

(a) The Treasurer may by written order establish separate sub-accounts in the County's 2021 Note Reserve Account for each series of Notes, into which shall be deposited the amount borrowed for the Note Reserve Account for each such series.

(b) The Treasurer may by written order establish separate sub-accounts in the County's 2021 Note Payment Account for each series of Notes, and all amounts deposited in the Note Payment Account shall be allocated to the sub-accounts.

(c)(i) In the event separate sub-accounts are established pursuant to subsection (b) above, and subject to Paragraph (ii) below, the percentage of deposits to the County's 2021 Note Payment Account allocated to each sub-account may be set equal to the percentage that Notes issued in the corresponding series bears to all Notes issued under this Resolution or to any other percentage designated by the Treasurer pursuant to written order; provided that if the various series are issued at different times or if the various series are structured with different maturity dates, (I) sums deposited in the Note Payment Account prior to the issuance of one or more series may upon the issuance of each such series be reallocated among the various sub-accounts established under Subsection (b) above to achieve a balance among the sub-accounts proportionate to the designated percentage allocation, and/or (II) deposits to the Note Payment Account may be allocated among the sub-accounts according to the total amount of debt service that will actually be paid from the respective sub-accounts.

(ii) Alternatively, the Treasurer may, by written order, rank the sub-accounts established under Subsection (b) above in order of priority, and specify that each such sub-account shall receive deposits only after all sub-accounts having a higher priority have received deposits sufficient to discharge all (or any specified percentage of) Notes whose series corresponds to any of the sub-accounts having priority.

(d) In the absence of a written order of the Treasurer to the contrary, the amounts in each sub-account established pursuant to this Section 502 shall secure only the Notes issued in the series for which such sub-account was established, until such Notes and interest on such Notes are paid in full, after which the amounts in such sub-account may, pursuant to written order of the Treasurer, be added pro rata to the amounts in the other sub-accounts and thereafter used as part of such other sub-accounts to secure all Notes and interest on such Notes for which such other sub-accounts were created, until paid in full. Alternatively, amounts held in two or more sub-accounts within either the Note Reserve Account or the Note Payment Account may be commingled, and if commingled shall be held *pari passu* for the benefit of the holders of each series of Notes pertaining to the relevant sub-accounts.

503. Series Independently Secured. If the Notes are issued in multiple series pursuant to this Article V, each series of Notes may, by written order of the Treasurer, be independently secured in accordance with this Section 503.

(a) Each series of Notes shall pertain to one or more taxing units, as designated by the Treasurer pursuant to written order, and no two series of Notes shall pertain to the same taxing unit. A school district, intermediate school district, or community college district extending beyond the boundaries of a city in which it is located may, pursuant to written order of the Treasurer, be subdivided along the boundaries of one or more cities and each such subdivision shall be deemed a taxing unit for purposes of this Section 503.

(b) Separate sub-accounts shall be established in the County's 2021 Tax Payment Account. Each sub-account shall receive the proceeds of one and only one series of Notes, and amounts shall be disbursed from the sub-account to only those taxing units designated as being in that series.

(c) In the event Notes are issued for deposit into the Project Account established under Section 701, separate sub-accounts shall be established in the Project Account. Each sub-account shall receive the proceeds of one and only one series of Notes, and amounts shall be disbursed from the sub-account only to accounts, sub-accounts and/or taxing units designated as being in the series corresponding to the sub-account from which disbursement is being made.

(d) A separate sub-account shall be established in the County's 2021 Note Reserve Account for each series of Notes, into which shall be deposited the amount determined by the Treasurer under Section 103 or Section 703 with respect to the series. Each sub-account shall secure one and only one series.

(e) A separate sub-account shall be established in the County's 2021 Note Payment Account for each series of Notes. Each sub-account shall be allocated only those amounts described in Section 704 which pertain to the taxing units included in the series corresponding to the sub-account. Chargebacks received from a taxing unit pursuant to Section 905 shall be deposited in the sub-account corresponding to the series in which the taxing unit is included. Amounts held in each sub-account shall secure the debt represented by only those Notes included in the series corresponding to the sub-account, and disbursements from each sub-account may be applied toward the payment of only those Notes included in the series corresponding to the sub-account.

(f) The amounts in each sub-account established pursuant to this Section 503 shall secure only the Notes issued in the series for which such sub-account was established until such Notes and interest on such Notes are paid in full, after which any amounts remaining in such sub-account shall accrue to the County and shall no longer be pledged toward payment of the Notes.

VI. TAXABILITY OF INTEREST

601. Federal Tax. The County acknowledges that the current state of Federal law mandates that the Notes be structured as taxable obligations. Consequently, the Notes shall,

subject to Article X, be issued as obligations the interest on which is not excluded from gross income for purposes of Federal income tax.

602. State of Michigan Tax. Consistent with the treatment accorded all obligations issued pursuant to Act 206, interest on the Notes shall be exempt from the imposition of the State of Michigan income tax and the State of Michigan single business tax, and the Notes shall not be subject to the State of Michigan intangibles tax.

603. Change in Federal Tax Status. In the event there is a change in the Federal tax law or regulations, a ruling by the U.S. Department of Treasury or Internal Revenue Service establishes that the Notes may be issued as exempt from Federal income taxes or a change in Michigan law causes the Notes in the opinion of counsel to be exempt from federal income taxes, the Notes may be so issued.

VII. FUNDS AND SECURITY

701. Delinquent Tax Project Account. If the Notes are issued and sold before the Treasurer has received certification from the taxing units of the amount of the Delinquent Taxes and if such certification is not reasonably anticipated in time to allow distribution of the proceeds of the Notes within 20 days after the date of issue, a 2021 Delinquent Tax Project Account (the "Project Account") shall be established by the Treasurer as a separate and distinct fund of the County within its general fund. The Project Account shall receive all proceeds from the sale of the Notes, including any premium or accrued interest received at the time of sale. The Project Account shall be held in trust by an escrow agent until the monies therein are disbursed in accordance with this Article VII. The escrow agent shall be a commercial bank, shall be located in Michigan, shall have authority to exercise trust powers, and shall have a net worth in excess of \$25,000,000. The form and content of the agreement between the County and the escrow agent shall be approved by the Treasurer. Subject to the following sentence, monies deposited in the Project Account shall be expended only (i) for the purpose of funding the Tax Payment Account established under Section 702 and (ii) to the extent permitted by Act 206, for the purpose of paying the expenses of the offering of the Notes. In the event the Treasurer by written order so directs, additional funding of the Project Account may be undertaken, and any surplus proceeds remaining in the Project Account after the Treasurer has completed the funding of the Tax Payment Account may be transferred to either the 2021 Note Reserve Account created under Section 703 or the 2021 Note Payment Account created under Section 704. Monies in the Project Account may be disbursed by the escrow agent to the County's 2021 Tax Payment Account at any time and from time to time, upon receipt of a written requisition signed by the Treasurer.

702. 2021 Tax Payment Account. The County's 2021 Tax Payment Account (the "Tax Payment Account") is hereby established as a distinct account within the Revolving Fund. The Treasurer shall designate all or a portion of the proceeds of the Notes, not to exceed the amount of Delinquent Taxes, for deposit in the Tax Payment Account. If, however, the proceeds of the

Notes are initially deposited in the Project Account pursuant to Section 701, the Treasurer is instead authorized and directed to transfer monies included in the Project Account in accordance with the procedures set forth in Section 701. The County shall apply the monies in the Tax Payment Account to the payment of the Delinquent Taxes or expenses of the borrowing in accordance with Act 206. The allocation of monies from the Tax Payment Account may be made pursuant to a single, comprehensive disbursement or may instead be made from time to time, within the time constraints of Act 206, to particular taxing units as monies are paid into the Tax Payment Account, such that the source of the monies (whether from the County's own funds, from the proceeds of a tax exempt borrowing or from the proceeds of a taxable borrowing) may be traced to the particular taxing unit receiving the funds. Moreover, and regardless of whether multiple series of Notes are issued, the Tax Payment Account may be divided into separate sub-accounts in order to allow the Treasurer to designate which taxing units shall receive borrowed funds and which shall receive funds otherwise contributed by the County.

703. 2021 Note Reserve Account. In the event funding is provided as described in this Section 703, the Treasurer shall establish a 2021 Note Reserve Account (the "Note Reserve Account") as a distinct account within the Revolving Fund. After depositing all of the monies to fund the Tax Payment Account pursuant to Section 702, the Treasurer shall next transfer to the Note Reserve Account, either from the Project Account or directly from the proceeds of Notes, any proceeds remaining from the initial issuance of the Notes. In addition, the Treasurer may transfer unpledged monies from other County sources to the Note Reserve Account in an amount which, when added to any other amounts to be deposited in the Note Reserve Account, does not exceed the amount reasonably required for the Notes secured by the Reserve Account or, if less, 20% of the total amount of the Notes secured by the Reserve Account. Except as provided below, all monies in the Note Reserve Account shall be used solely for payment of principal of, premium, if any, and interest on the Notes to the extent that monies required for such payment are not available in the County's 2021 Note Payment Account. Monies in the Note Reserve Account shall be withdrawn first for payment of principal of, premium, if any, and interest on the Notes before County general funds are used to make the payments. All income or interest earned by, or increment to, the Note Reserve Account due to its investment or reinvestment shall be deposited in the Note Reserve Account. When the Note Reserve Account is sufficient to retire the Notes and accrued interest thereon, the Treasurer may order that the Note Reserve Account be used to purchase the Notes on the market, or, if the Notes are not available, to retire the Notes when due. If so ordered by the Treasurer, all or any specified portion of the Note Reserve Account may be applied toward the redemption of any Notes designated for redemption in accordance with Section 209.

704. 2021 Note Payment Account.

(a) The County's 2021 Note Payment Account is hereby established as a distinct account within the Revolving Fund. (The County's 2021 Note Payment Account, as supplemented by monies held in any interim account that are designated for transfer to the 2021 Note Payment Account, is herein referred to as the "Note Payment Account".) The Treasurer is directed to deposit into the Note Payment Account, promptly on receipt, those amounts described below in Paragraphs (i), (ii), (iv), and (v) that are not excluded pursuant to Subsection (c) below.

Furthermore, the Treasurer may, by written order, deposit into the Note Payment Account all or any portion of the amounts described below in Paragraph (iii).

(i) All Delinquent Taxes.

(ii) All statutory interest on the Delinquent Taxes.

(iii) All property tax administration fees on the Delinquent Taxes, net of any amounts applied toward the expenses of this borrowing.

(iv) Any amounts which are received by the Treasurer from the taxing units within the County because of the uncollectability of the Delinquent Taxes.

(v) Any amounts remaining in the Project Account after the transfers to the Tax Payment Account and Note Reserve Account have been made as specified in Sections 702 and 703.

(b) Monies in the Note Payment Account shall be used by the County to pay principal of, premium, if any, and interest on the Notes as the same become due and payable.

(c)(i) The Treasurer may by written order provide that only a portion of the sums described above in Subsection (a) shall be deposited into the Note Payment Account and applied toward the payment of debt service on the Notes, in which event those sums which are withheld from the Note Payment Account shall be deposited into the Tax Payment Account or, pursuant to further order of the Treasurer, applied toward any other purpose consistent with Act 206. The portion of any sums described in Subsection (a) which are withheld from the Note Payment Account pursuant to this Subsection shall be determined in accordance with the following Paragraph.

(ii) Prior to the issuance of the Notes, the Treasurer may by written order specify a cut-off date not earlier than March 1, 2021, and only those sums payable to the Note Payment Account and received by the County after the cut-off date shall be applied to the Note Payment Account.

(d) The Treasurer may by written order provide that at such time as sufficient funds shall have been deposited into the Note Payment Account to pay all remaining amounts owed under the Notes the pledge on any additional monies otherwise payable to the Note Payment Account shall be discharged and such monies shall not be deposited into the Note Payment Account or otherwise pledged toward payment of the Notes.

(e) The Treasurer may by written order provide that in the event Notes are issued pursuant to Article III, amounts which would otherwise be included in the Note Payment Account or the Note Reserve Account (or any sub-account therein for a particular series of Notes) shall not include any amounts received by the County prior to the latest maturity date of any series of Notes previously issued under Article II and/or Article III.

705. Limited Tax General Obligation and Pledge.

(a) The Notes shall be the general obligation of the County, backed by the County's full faith and credit, the County's tax obligation (within applicable constitutional and statutory limits) and the County's general funds. The County budget shall provide that if the pledged monies are not collected in sufficient amounts to meet the payments of the principal and interest due on the Notes, the County, before paying any other budgeted amounts, shall promptly advance from its general funds sufficient monies to pay such principal and interest.

(b) In addition, the monies listed below are pledged to the repayment of the Notes and, subject to Section 901, shall be used solely for repayment of the Notes until the principal of, premium, if any, and interest on the Notes are paid in full:

(i) All amounts deposited or earned in any Project Account, until disbursed in accordance with Section 701;

(ii) All net proceeds from the sale of the Notes deposited or earned in the Tax Payment Account, until disbursed in accordance with Section 702;

(iii) All amounts deposited in the Note Payment Account pursuant to Section 704(a);

(iv) All amounts deposited in the Note Reserve Account;

(v) All amounts earned from the investment of monies held in the Notes Payment Account or the Note Reserve Account; and

(vi) Any supplemental monies placed in the Note Payment Account and drawn in the discretion of the Treasurer from unpledged sums on the revolving funds, which pledge shall be subject to such limitations or exceptions as shall be set forth in the written order of the Treasurer.

(c) If the Notes shall be issued in various series pursuant to Article V, this pledge shall in the case of any independently secured series extend only to monies in accounts or sub-accounts pertaining to the particular series.

(d) If the amounts so pledged are not sufficient to pay the principal and interest when due, the County shall pay the same from its general funds or other available sources. Pursuant to written order of the Treasurer, the County may later reimburse itself for such payments from the Delinquent Taxes collected.

706. Security for Renewal, Refunding or Advance Refunding Notes. Renewal, refunding, or advance refunding Notes shall be secured by all or any portion of the same security securing the Notes being renewed, refunded or advance refunded. The monies pledged in Section 705 for the repayment of the Notes are also pledged for the repayment of the principal of, premium, if any, and interest on any renewal, refunding, or advance refunding Notes issued pursuant to this Resolution, and any such renewal, refunding, or advance refunding Notes shall be the general obligation of the County, backed by its full faith and credit, which shall include the tax obligation of the County, within applicable constitutional and statutory limits.

707. Use of Funds after Full Payment or Provision for Payment. After all principal of, premium, if any, and interest on the Notes have been paid in full or provision made therefor by investments of pledged amounts in direct noncallable obligations of the United States of America in amounts and with maturities sufficient to pay all such principal, premium, if any, and interest when due, any further collection of Delinquent Taxes and all excess monies in any fund or account of the Revolving Fund, and any interest or income on any such amounts, may, pursuant to written order of the Treasurer and subject to Article V, be used for any proper purpose within the Revolving Fund including the securing of subsequent issues of Notes.

VIII. SUPPLEMENTAL AGREEMENTS

801. Supplemental Agreements and Documents. The Treasurer, on behalf of the County, is authorized to enter into any or all of the following agreements or commitments as may, in the Treasurer's discretion, be necessary, desirable or beneficial in connection with the issuance of the Notes, upon such terms and conditions as the Treasurer may determine appropriate:

(a) A letter of credit, line of credit, repurchase agreement, Note insurance, or similar instrument, providing backup liquidity and/or credit support for the Notes;

(b) A reimbursement agreement, revolving credit agreement, revolving credit Note, or similar instrument, setting forth repayments of and security for amounts drawn under the letter of credit, line of credit, repurchase agreement or similar instrument;

(c) A marketing, remarketing, placement, authenticating, paying or tender agent agreement or dealer agreement designating a marketing, remarketing, authenticating, paying, tender or placement agent or dealer and prescribing the duties of such person or persons with respect to the Notes; and

(d) A put agreement or provision allowing the purchaser of the Notes to require the County to repurchase the Notes upon demand at such times as may be provided in such put agreement or provision.

(e) An agreement to use amounts formerly pledged to other years borrowings as security for the Notes when no longer so pledged.

802. Revolving Credit Notes. If the Treasurer enters into a revolving credit agreement (the “Agreement”) pursuant to Section 801 above, the Agreement may call for the issuance of one or more revolving credit Notes (the “Revolving Credit Notes”) for the purpose of renewing all or part of maturing Note or Notes that have been put pursuant to a put agreement or provision. Such Revolving Credit Notes shall be issued pursuant to Article II or III, as appropriate, and in accordance with the following provisions:

(a) Interest on the Revolving Credit Notes may be payable on maturity, on prior redemption, monthly, bimonthly, quarterly, or as otherwise provided in the Agreement.

(b) The Revolving Credit Notes may mature on one or more date or dates not later than the final maturity date of the Notes, as provided in the Agreement.

(c) The Treasurer may, at the time of the original issuance of the Notes, execute and deliver one Revolving Credit Note in a maximum principal amount not exceeding the lending commitment under the Agreement from time to time in force (and may substitute one such Note in a lesser principal amount for another in the event the lending commitment is reduced), provided that a schedule shall be attached to such Note on which loans and repayments of principal and interest are evidenced and further provided that the making of a loan and the evidencing of such loan on the schedule of any such Note shall constitute the issuance of a renewal Note for the purposes of this Resolution.

IX. MISCELLANEOUS PROVISIONS

901. Expenses. Expenses incurred in connection with the Notes shall be paid from the property tax administration fees collected on the Delinquent Taxes and, if so ordered by the Treasurer, from any earnings on the proceeds of the offering or from other monies available to the County.

902. Bond Counsel. The Notes (and any renewal, refunding or advance refunding Notes) shall be delivered with the unqualified opinion of Clark Hill PLC, attorneys of Detroit, Michigan, bond counsel chosen by the Treasurer, which selection may, at the option of the Treasurer, be for one or more years.

903. Financial Consultants MFCI LLC, Troy, Michigan, is hereby retained to act as financial consultant and advisor to the County in connection with the sale and delivery of the Notes.

904. Complete Records. The Treasurer shall keep full and complete records of all deposits to and withdrawals from each of the funds and accounts in the Revolving Fund and any account or sub-account created pursuant to this Resolution and of all other transactions relating

to such funds, accounts and sub-accounts, including investments of money in, and gain derived from, such funds and accounts.

905. Chargebacks. If, by the date which is three months prior to the final maturity date of the Notes, sufficient monies are not on deposit in the Note Payment Account and the Note Reserve Account to pay all principal of and interest on the Notes when due, Delinquent Taxes not then paid or recovered at or prior to the latest tax sale transacted two or more months before the final maturity of the Notes shall, if necessary to ensure full and timely payment on the date of final maturity, be charged back to the local units in such fashion as the Treasurer may determine, and, subject to Article V, the proceeds of such chargebacks shall be deposited into the County's 2021 Note Payment Account no later than five weeks prior to the final maturity of the Notes. This Section 905 shall not be construed to limit the authority of the Treasurer under State law to charge back under other circumstances or at other times.

906. Investments. The Treasurer is authorized to invest all monies in the Project Account, in the Revolving Fund or in any account or sub-account therein which is established pursuant to this Resolution in any one or more of the investments authorized as lawful investments for counties under Act No. 20, Public Acts of 1943, as amended. The Treasurer is further authorized to enter into a contract on behalf of the County under the Surplus Funds Investment Pool Act, Act No. 367, Michigan Public Acts of 1982, as amended, and to invest in any investment pool created thereby monies held in the Project Account, in the Revolving Fund, or in any account or sub-account therein which is established pursuant to this Resolution.

907. Mutilated, Lost, Stolen or Destroyed Notes. In the event any Note is mutilated, lost, stolen, or destroyed, the Treasurer may, on behalf of the County, execute and deliver, or order the Registrar or Paying Agent to authenticate and deliver, a new Note having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen, or destroyed. In the case of a mutilated Note, a replacement Note shall not be delivered unless and until such mutilated Note is surrendered to the Treasurer or the Registrar or Paying Agent. In the case of a lost, stolen or destroyed Note, a replacement Note shall not be delivered unless and until the Treasurer and the Registrar or Paying Agent shall have received such proof of ownership and loss and indemnity as they determine to be sufficient.

ARTICLE X.

TAX-EXEMPT NOTES OR REFUNDING

1001. Refunding of Taxable Debt or Issuance of Tax-Exempt Debt. The County acknowledges that the current state of Federal law precludes the issuance of the Notes as obligations the interest on which is exempt from Federal income tax. However, the County presently contemplates that anticipated amendments to the Internal Revenue Code of 1986 (the "Code") and/or the Treasury Regulations issued thereunder (the "Regulations") or a change in Michigan law changing the character of the Notes may in the future permit the issuance of general obligation limited tax Notes on a tax-exempt basis, and, in view of this expectation, the County, through the offices of the Treasurer, shall issue tax-exempt Notes or issue obligations to

refund any or all outstanding Notes issued as taxable obligations, at the time, on the terms, and to the extent set forth in this Article X.

1002. Timing of Refunding. The aforementioned refunding obligations (the “Refunding Notes”) shall be issued after the effective date of any change in the Code, Regulations, Internal Revenue Service pronouncements or judicial rulings which, as confirmed by the written opinion of bond counsel, permit the refunding of all or some of the outstanding Notes with proceeds from obligations the interest on which is excluded from gross income for purposes of Federal income tax.

1003. Extent of Refunding. Subject to the other provisions of this Section 1003, the Refunding Notes shall refund all Notes outstanding at or after the effective date of any change in the law described in Section 1002. This Section 1003 shall not, however, be construed to require the refunding of any Note prior to the time such Note may be refunded on a tax-exempt basis, nor shall this Section 1003 be construed to require the refunding of any Note, if that refunding would result in greater cost to the County (including interest expense, professional fees and administrative outlays) than would arise if the Note were to remain outstanding.

1004. Confirmatory Action. Subsequent to any change in the law described in Section 1002, the Board shall convene to consider any terms of the Refunding Notes requiring specific ratification by the Board.

1005. Arbitrage Covenant and Tax Law Compliance. In the event tax-exempt Notes or Refunding Notes are issued pursuant to this Article X, the following covenants shall be observed by the County:

(i) the County will make no use of the proceeds of the Notes or Refunding Notes and will undertake no other intentional act with respect to the Notes or Refunding Notes which, if such use or act had been reasonably expected on the date of issuance of the Notes or Refunding Notes or if such use or act were intentionally made or undertaken after the date of issuance of the Notes or Refunding Notes, would cause the Notes or Refunding Notes to be “arbitrage bonds,” as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), in the Regulations promulgated under Sections 103 and 148 of the Code or in any successor or supplementary provision of law hereinafter promulgated,

(ii) the County will undertake all actions as shall be necessary to maintain the Notes or Refunding Notes as obligations the interest on which qualifies for the tax exemption provided by Section 103(a) of the Code, including, where appropriate and without limitation, filing informational returns with the Secretary of Treasury, keeping accurate account of all monies earned in any fund, account or sub-account authorized by this Resolution or any resolution adopted in accordance with Section 1004 above, certifying cumulative cash flow deficits of the County and the local units, and investing any required portion of the gross proceeds of the Notes or Refunding Notes, whether on behalf of the County or the local units, in tax-exempt obligations or State and Local Government Series obligations, and

(iii) the County will make timely payment to the United States of any investment earnings, realized by the County on the gross proceeds of the Notes or Refunding Notes, as may be subject to rebate under Section 148(f) of the Code, and, to the extent required under applicable law or deemed by the Treasurer to be in the best interest of the County pursuant to written order, the County's obligation to make such payment to the United States shall also account for excess investment earnings realized by local units on all or a portion of the gross proceeds distributed to, and held by, the local units pursuant to Section 702.

(iv) the Treasurer shall be directed to take such actions and to enter into such agreements and certifications, on behalf of the County, as the Treasurer shall deem necessary or appropriate to comply with the foregoing covenants.

1006. Undertaking to Provide Continuing Disclosure. If necessary, this Board of Commissioners, for and on behalf of the County of Van Buren, hereby covenants and agrees, for the benefit of the beneficial owners of the Notes to be issued by the County, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form as approved by the Underwriter of the Notes. The Undertaking shall be enforceable by the beneficial owners of the Notes or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the County's obligations hereunder and under the Undertaking), and any failure by the County to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Notes.

The County Treasurer or other officer of the County charged with the responsibility for issuing the Notes shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the County's Undertaking.

After consideration of the borrowing resolution presented earlier this day with regard to Act 206 of the Public Acts of 1893, as amended (“Act 206”), and in respect of such borrowing resolution, the resolution set forth below was offered by Commissioner Gail Patterson-Gladney and seconded by Commissioner Donald Hanson.

RESOLUTION AUTHORIZING 2021 ADMINISTRATIVE FUND

IT IS RESOLVED BY THE VAN BUREN COUNTY BOARD OF COMMISSIONERS
AS FOLLOWS:

The County Treasurer, pursuant to Section 87c, Subsection (2), of Act 206, is designated as Agent for the County, and the Treasurer's office shall receive such sums as are provided in Section 87c, Subsection (3), to cover administrative expenses.

Discussion followed. A vote was thereupon taken on the foregoing resolution and the vote for each such resolution was as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

A sufficient majority having voted therefor, the two resolutions appearing above were adopted.

STATE OF MICHIGAN

COUNTY OF VAN BUREN

I certify that the foregoing is a true and accurate copy of the resolutions adopted by the Van Buren County Board of Commissioners, that such resolutions were duly adopted at a regular meeting held on the ____ day of ____, 2021, and that notice of such meeting was given as required by law.

Suzie Roehm, Clerk of the VAN BUREN County
County Board of Commissioners

[SEAL]



County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Charles Norton
DATE: March 2, 2021
RE: 2021 DC Hardware Refresh

REQUEST:

The request is to discuss and approve the 2021 datacenter refresh proposal.

BACKGROUND:

By June of 2021, most of the server hardware in the two datacenters in Paw Paw will be reach end of life and will need to be replaced. This hardware serves as the main backbone that runs the County's technology resources including BS&A, dispatch functions, jail management, OnBase, remote access, etc. It is of critical importance to periodically refresh that equipment. Failing to do so leaves the continuity of County operations vulnerable to hardware failure, insecure and exploitable hardware, and poor performance.

With the June 2021 deadline in mind, the IS Department began the process of needs analyses, vendor identification, and equipment research in June of 2020. We spent considerable time identifying pain points in existing technology assets, developing key goals and objectives, and negotiating with vendors. For this project, proposals were solicited from four leading technology companies in the area: Sentinel Technologies, Presidio, Worldwide Technology (WWT), and Logicalis, with each being given the same set of goals and requirements. After much hard work on the part of the entire IS team, we are requesting approval to move forward with the attached proposal from Sentinel Technologies due to its close adherence to the goals below. Sentinel's proven ability to execute major projects at the County was a contributing factor that also led to their selection.

1. **Business Continuity:** One key objective of this project is to meet the Business Continuity goals as established by the County Board of Commission. Currently, all server and data storage resources reside in the Paw Paw campus, putting them at risk of catastrophic failure in the event of a large-scale natural disaster. Sentinel's proposal includes provisions for replicating data storage and server resources in real time to the South Haven Courthouse datacenter. In the event of a large-scale natural disaster in Paw Paw, servers and other resources could quickly be brought online at South Haven, allowing for emergency operations of critical resources from that location if necessary
2. **Fiscal Responsibility:** Another goal of this project was to exercise the utmost in due diligence and to set an example for good stewardship of public funds. This project represents a significant investment of taxpayer dollars and ensuring that the County maximized its return on each dollar spent was a critical component in the selection

process. The specific expenses and funding sources are detailed in the attached documents; however, the key takeaway is that this project came in significantly under the planned budget. By staying well under budget, the Technology Improvement Fund will maintain a healthy beginning fund balance as the County looks forward to the 2028 datacenter hardware refresh.

3. **Simplicity:** Simplifying the extreme complexity built into the existing datacenter solution was one of the top internal goals of this project. The existing network and server infrastructures are unnecessarily complicated and over-engineered for an environment this size. With the equipment going end-of-life, this represented an ideal time to significantly reduce backend complexities. Sentinel's proposal includes proven hardware from one manufacturer, Hewlett Packard (HP). Having all hardware under one umbrella means that there is one point of contact for support and the peace of mind that all equipment will natively work together.

In addition to this proposal, we are also seeking approval to purchase three Synology data storage units and associated disks. These are commercial, off-the-shelf data storage devices that will significantly enhance the County's data replication program by allowing for backup capabilities to remote, offsite locations. By replicating this data to an offsite, off network location, the County's operations will be further protected from the disaster scenarios outlined in the Continuity of Operations plan. These units are readily available from commercial vendors such as Amazon and Newegg and as such, their final costs may fluctuate slightly from the attached quote due to variations in disk availability and costs. Similar – but now outdated – devices have been in use at the County for many years and have a proven track record of reliability, security, and value. Those existing units will be repurposed to fill tertiary backup and replication roles.

FINANCIAL IMPACT:

The Technology Improvement Fund (G/L: 636.0.228.00.980.004) will be used for this purchase. As of 1/6/21, this fund's balance is \$632,230.90. This balance was built specifically for this project over the course of several years by aggressively reducing expenses and pursuing every cost-saving opportunity.

Sentinel Technologies Proposal: \$409,885.00

Synology Data Storage Units: \$21,312.60 (depending on market prices at the time of purchase)

Total: \$431,197.60

Remaining fund balance: \$201,033.30

RECOMMENDATION:

The recommendation is to approve the 2021 datacenter refresh proposal at the March 23, 2021 Board of Commissioners Meeting and to authorize the Board Chair to sign the appropriate documents on its behalf.

ATTACHMENTS:

Description

- ▢ **DC Refresh Proposal**
- ▢ **Synology**



APPENDIX A

Customer Name: Van Buren County

Street Address: 219 E. Paw Paw St

City, State, Zip: Paw Paw, MI 49079

The Agreement referenced below by and between Sentinel Technologies, Inc., (Contractor) with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and Van Buren County (Customer) with principal offices at 219 E. Paw Paw St, Paw Paw, MI 49079 is hereby appended to include the following:

Commencement Date Agreement No. 001r1-BB-m-JR Addendum No. 013r1-BB

Engagement Overview

Executive Summary

Van Buren County has engaged Sentinel Technologies to implement a new disaggregated Hyper Converged Infrastructure to support their existing production and DR environment. This new primary site infrastructure will be a 4 node Nimble dHCI environment and the DR site infrastructure will be a 2 node Nimble dHCI environment. Sentinel will also be installing a new firewall.

The next section "Project Overview" highlights the main phases involved in this project. The "Solution Design" section provides an illustration of the overall solution. The "Scope of Work" section then lays out in further detail what is covered as part of this project. Finally, "Customer Responsibilities and Assumptions" details important assumptions Sentinel has made in discussion with Van Buren County.

Project Overview

Project Phases

Phase 1 - Project Initiation Meeting

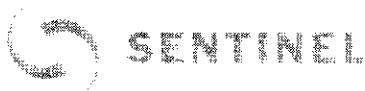
Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a time for a site visit by Sentinel Engineers in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

Phase 2 - Analysis & Design

Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for accommodating the nature of the work involved (i.e. work which will require outages will be scheduled during appropriate maintenance windows).

Phase 3 - Staging

During the staging phase, equipment will be unboxed, burned-in, configured and tested off-site before being repacked and delivered for onsite implementation. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment.



Phase 4 - Implementation

Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

Phase 5 - Post Support

Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

Phase 6 - Project Completion

Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

Solution Overview

Planning & Pre-Engagement Preparation

- Identification of key Customer project team members with whom Sentinel will work to accomplish the tasks defined in this Scope.
- Review required hardware, software, networking and facilities required to successfully complete this engagement.

Analysis & Design

General

- Analyze the current environment to make sure the environment is ready for infrastructure implementation based upon the assumptions laid out in the next section.
- Engage with the Customer team to brainstorm the technical requirements and use case design for the implementation.
- Develop specific requirements, design and use case specifications blueprint document based upon Customer discussion.

Implementation

Primary Site Nimble dHCI

- Rack and stack servers, switches, and storage array.
- Connect all networking and power cables.
- Deploy Nimble dHCI environment on all hardware.
- Setup Infosight on all hardware and ensure all data is reporting properly.
- Configure ESXi on all the host servers.
- Build new vCenter appliance.
 - Setup VMware Single-Sign-On Service.
 - Setup VMware Inventory Service.
 - Setup VMware Update Manager.
- Configure all needed VMware networking needed for the VMware environment.
- Configure all the storage needed for the VMware Environment.
- Test migration of 3 VM's into the new environment.
- Setup site to site replication with DR site #1.
- Test hardware and VMware failover.
- Ensure all remote management is setup.



DR Site #1 Nimble dHCI

- Rack and stack servers, switches, and storage array.
- Connect all networking and power cables.
- Deploy Nimble dHCI environment on all hardware.
- Setup Infosight on all hardware and ensure all data is reporting properly.
- Configure ESXi on all the host servers.
- Build new vCenter appliance.
- Configure all needed VMware networking needed for the VMware environment.
- Configure all the storage needed for the VMware Environment.
- Setup site to site replication with Primary site Nimble array.
- Test hardware and VMware failover.
- Ensure all remote management is setup.

PDU's

Install new PDU's at Primary and DR site.

New Firewall Setup

- Sentinel will physically install the new firewall.
- Sentinel will setup and configure the firewall to meet Van Buren County standards.
- Sentinel will migrate all ACL, NAT, and VPN configuration needed.
- Sentinel will test the new firewall once installed.
- Sentinel will migrate services from the existing firewall to the new firewall.

Cutover / Migration Strategy

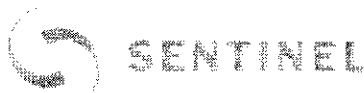
Sentinel has provided Engineering and Project Management professional services to support a cutover/migration strategy. The project team will deploy the solution within an estimated 2 cutover windows for production and DR site 1. Any additional cutovers, or phased installation work will be added into scope via the change order (PCR) process, and may require additional professional services to complete.

Cutover Planning Services Provided by Sentinel

Prior to any cutover, the Sentinel PM and Lead Engineer on the project will provide a "Solution Installation and Cutover Plan" which details the following:

- Start time and End time that is targeted for the maintenance window required for the cutover.
- Step by step plan for the work that is to be done prior to the installation, during the installation, and after the installation.
- Task ownership for each of the tasks identified.
- Task durations for each of the tasks identified.
- Back-out plan – along with a timeframe that identifies when we will initiate the back out plan.
- Test and Acceptance plans to be executed.

Once the cutover/installation plan has been created, the Sentinel Project Team and the Customer will meet to review and approve the plan. Prior to the cutover, a "go/no-go" call will take place to once again review the cutover plan, and ensure that all stakeholders involved in the cutover are available, and all pre-cutover tasks have been completed successfully in preparation for the maintenance window. If a Customer requests to cancel and reschedule a cutover, rescheduling charges may apply. Any impact to Customer resource schedules as a result of a "no-go" call, will be Customer responsibility.



Documentation and Knowledge Transfer

- Provide documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Provide knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer's environment.
- Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel's PCR process.

Customer's that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal Cisco course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self-support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Project Management

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

Customer Responsibilities and Assumptions

Project Specific

- Sentinel will not be migrating any VM's as part of this project outside of the 3 VM's included in the testing of the new environment.
- Van Buren County will ensure there is enough rack space and power for all the new equipment at each of the site.
- Van Buren County provide remote access to the environment.



General

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Van Buren County to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Van Buren County is made aware of any issues promptly to determine resolution.

Product Lead Times

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

Site Readiness and Site Survey Requirement

Every effort has been made to ensure that proper power cords and patch cables have been included to match your environment's infrastructure. The notes section of the Bill of Materials (BOM) explicitly states the quantity and type of cords quoted.

Four options are available to ensure the accuracy of the selected items; please initial next to which method you agree to: (SELECT AND INITIAL ONLY ONE)

Note: In the absence of the Customer selecting one of the four options below, it is agreed that the contract will default to Option #1.

Initials

Option 1

Customer waives the opportunity to complete a site/closet checklist, has reviewed the BOM and agrees to quantity, type and length of the power and patch cables provided. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility]

Option 2

Customer has provided a site/closet review checklist document and confirms the quantity, type and length of the power and patch cables quoted. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility, unless Sentinel provided the incorrect part based upon the provided checklist]

Option 3

Customer elects a "for charge" onsite survey of the facilities and closets to determine the quantity, type and length of the power and patch cables required. In addition, Sentinel will assess each closet's cooling and UPS readiness for the proposed equipment being provided. [Financial obligation for labor and materials for changes identified post order will be Sentinel's full responsibility, unless changes to the site have taken place subsequent to the site assessment]

Option 4

Not applicable. This SOW does not contain any work that would be performed in or impacted by the Customer's MDF, IDF or Data Center facilities.

Permits & Access

Unless otherwise agreed, all permits, variances, access to facilities, roof access, building warranty concerns or other site specific information and procedures are the responsibility of the Customer. Sentinel can assist as needed, but will need to be informed of any requirements prior to the site survey to consider these within the validation process.

Remote Support

Sentinel's service estimate assumes remote access support through IP VPN or IP PPP connection. Without this access, additional services may be incurred for optimization and tuning required pre and post installation.

Travel Requirements and Cost

Van Buren County will not be charged travel cost as part of the project.



Existing Hardware Compatibility & Firmware Updates

Where Customer provides existing server or other hardware, it is assumed the Customer has verified all such hardware is compatible with the versions of the software specified within the scope. This includes relevant firmware updates. Sentinel will not be providing firmware updates to any servers as part of this Scope of Work.

3rd Party Integration

Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

Fiber

It is assumed that the Customer's existing fiber will support proposed transmission speeds (i.e. 1GB, 10GB, 40GB, etc.). Customer must ensure that the fiber optic cabling is within manufacturer tolerances for distance and loss in order to support the required transport speeds. In some cases, specialized equipment, such as attenuators and mode conditioning cables, may be required to properly support these speeds. This equipment will be at the expense of the Customer.

Optics (SFP, SFP+, GBIC, etc...)

Every effort was made in the pre-sales process through white board sessions, BOM reviews and diagrams to identify any and all optics required. **OPTICS AS QUOTED AND SOLD ASSUME A STAND ALONE SYSTEM UNLESS OTHERWISE NOTED.** Migration items and integration items to existing equipment, if not noted, are not included nor is time for the interconnection, planning or design of same. Should any question exist as to the total number, types and use of the optics, Sentinel can set up a design review and white board session prior to the order upon request.

Power, Racks & Cooling

Like the optics, Sentinel has made a best effort to match any power requirements and answer any requests of the Customer related to equipment specifications, power cables included or other physical requirements. Any adjustments to fit in racks, connect to specific power terminal types, or secure electrician services to run a new service are beyond the fixed bid project price. Sentinel will respond to any inquiry and provide product literature. Any sizing charts provided are done so as a convenience to the Customer and DO NOT represent a commitment by Sentinel that, as sold, the equipment is ready for the Customer site. Sentinel offers Technology Area Design (TAD) consulting services should the Customer prefer a more formal and accurate solution.

Patch Cables / Cable Lengths

In most cases the BOM includes any note(s) on cable lengths included. Without the design validation of a formal TAD engagement, only a best effort is made to match the site requirements. Any changes to the cord lengths, connectors or other site readiness items will be in addition to the solution once the order is placed with the manufacturer(s). Many of the vendors offer the ability to select the appropriate items prior to order, but will charge for any replacements needed after the order and this offer will be extended to the Customer through the Sentinel Project Change Request (PCR) process. Unless specified, Sentinel assumes the Customer will provide all patch cables needed and can provide the product literature on any devices upon request.

Labor Union Requirements

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

Patching and Equipment Cabling

Sentinel assumes, unless noted here, that the Customer will patch in all equipment to the cabling plant within the facility. Sentinel can perform this connection service at an additional charge with an approved PCR.



Pricing Summary

DC Refresh

Hardware and Software

		Extended Price
Primary Site	\$	110,246.00
VMware VCenter 3yr	\$	9,514.00
VMware 3 Year	\$	27,028.00
DR Site 1	\$	91,102.00
Cisco Firewall	\$	4,363.00
pdu	\$	5,120.00
Hardware and Software Total	\$	247,373.00

Solution Maintenance & Support

		Extended Price
Primary Site Support	\$	85,412.00
DR Site 1 Support	\$	36,915.00
Cisco Support	\$	5,866.00
Maintenance & Support Total	\$	128,193.00

TOTAL PROJECT - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

		Extended Price
Hardware and Software	\$	247,373.00
Solution Maintenance & Support	\$	128,193.00
Professional Services	\$	39,590.00
Project Total	\$	415,156.00
One-Time Services Discount	\$	(5,301.00)
Discounted Total	\$	409,855.00

*Quote is valid until 03/04/2021

Plus applicable tax, shipping & handling



Primary Site

Primary Site				
Description	Qty	Unit Price	Ext Price	Special Notes
Primary Site - ESX Servers		\$ -	\$ -	
HPE NS dHCI Base Config Trk	1	\$ 1.00	\$ 1.00	
HPE DL380 Gen10 8SFF NC CTO Svr	4	\$ 916.00	\$ 3,664.00	
U.S. - English localization	4	\$ -	\$ -	
Intel Xeon-G 5220R FIO Kit for DL380 G10	4	\$ 1,638.00	\$ 6,552.00	
Intel Xeon-G 5220R Kit for DL380 Gen10	4	\$ 1,494.00	\$ 5,976.00	
Factory integrated	4	\$ -	\$ -	
HPE 64GB 4Rx4 PC4-2933Y-L Smart Kit	32	\$ 569.00	\$ 18,208.00	
Factory integrated	32	\$ -	\$ -	
HPE 240GB SATA RI SFF SC MV SSD	8	\$ 87.00	\$ 696.00	
Factory integrated	8	\$ -	\$ -	
HPE 10/25GbE 2p SFP28 BCM57414 Adptr	4	\$ 199.00	\$ 796.00	
Factory integrated	4	\$ -	\$ -	
HPE 96W Smart Storage Battery 145mm Cbl	4	\$ 47.00	\$ 188.00	
Factory integrated	4	\$ -	\$ -	
HPE Smart Array P408i-a SR Gen10 Ctrlr	4	\$ 193.00	\$ 772.00	
Factory integrated	4	\$ -	\$ -	
HPE 10/25GbE 2p FLR-SFP28 MCX4121A Adptr	4	\$ 173.00	\$ 692.00	
Factory integrated	4	\$ -	\$ -	
HPE 800W FS Plat Ht Plg LH Pwr Sply Kit	8	\$ 109.00	\$ 872.00	
Factory integrated	8	\$ -	\$ -	
HPE Pwr Crd 1.83m 10A C13 Th-Ph Kit	8	\$ 6.00	\$ 48.00	
Factory integrated	8	\$ -	\$ -	
HPE iLO Adv 1-svr Lic 3yr Support	4	\$ 254.00	\$ 1,016.00	
Factory integrated	4	\$ -	\$ -	
HPE ProStack DL3x0 Add Cust ESXi FIO SW	4	\$ 1.00	\$ 4.00	
Primary Site - Switches		\$ -	\$ -	
HPE SN2100M Rack Installation Kit	1	\$ 305.00	\$ 305.00	
HPE SN2010M 25GbE 18SFP28 4QSFP28 Switch	2	\$ 5,019.00	\$ 10,038.00	
HPE BLc 10G SFP+ SFP+ 3m DAC Cable	48	\$ 73.00	\$ 3,504.00	
Primary Site - Nimble		\$ -	\$ -	
HPE NS HF40 Hybrid CTO Base Array	1	\$ 21,050.00	\$ 21,050.00	
HPE NS HF40/60 11.52TB FIO Cache Bndl	1	\$ 21,798.00	\$ 21,798.00	
HPE NS 2x10GBASE-T 4p FIO Adptr Kit	1	\$ 2,388.00	\$ 2,388.00	
HPE NS HF40/60 Hybrid 42TB FIO HDD Bndl	1	\$ 11,674.00	\$ 11,674.00	
HPE NS C13 to C14 FIO Power Cord	2	\$ 1.00	\$ 2.00	
HPE NS dHCI NOS PG FIO SW	1	\$ 1.00	\$ 1.00	
HPE NS AF/HF Array Standard Trk	1	\$ 1.00	\$ 1.00	
Hardware and Software Sub-Total:			\$ 110,246.00	



Primary Site Support

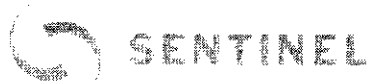
Primary Site Support				
Description	Qty	Unit Price	Ext Price	Special Notes
HPE 5Y Datacenter Care 24x7	1	\$ -	\$ -	
HPE iLO Advanced Non Blade Support	4	\$ 106.00	\$ 424.00	
HPE DL38x Gen10 Support	4	\$ 12,943.00	\$ 51,772.00	
HPE SN2010M 25GbE Switch Support	2	\$ 4,168.00	\$ 8,336.00	
HPE NS 5Y 4H Onsite Exchange Support	1	\$ -	\$ -	
HPE NS HF 11.52TB Cache Supp	1	\$ 7,174.00	\$ 7,174.00	
HPE NS HF40 Hybrid Base Array Supp	1	\$ 11,490.00	\$ 11,490.00	
HPE NS 2x10GBASE-T 4p Adptr Supp	1	\$ 1,739.00	\$ 1,739.00	
HPE NS HF40/60 Hybrid 42TB HDD Bndl Supp	1	\$ 4,477.00	\$ 4,477.00	
Maintenance & Support Sub-Total:			\$ 85,412.00	

VMware VCenter 3yr

VMware VCenter 3yr				
Description	Qty	Unit Price	Ext Price	Special Notes
VCTR SERVER 7 STD VSPHERE 7 P LICs ER INSTANCE Product stocked by manufacturer. Delivery times vary.	1	\$ 5,528.00	\$ 5,528.00	
PROD SNS VCTR SERVER 7 STD VSPHLICS ERE 7 PER INSTANCE 3YR Product stocked by manufacturer. Delivery times vary.	1	\$ 3,986.00	\$ 3,986.00	
Hardware and Software Sub-Total:			\$ 9,514.00	

VMware 3 Year

VMware 3 Year				
Description	Qty	Unit Price	Ext Price	Special Notes
Basic Support Coverage VMware vSphere 7 Enterprise Plus for 1 processor Country of Origin: (None) Weight: 0.00 Dim Weight: 0.00	8	\$ 2,329.00	\$ 18,632.00	
Basic Support Coverage VMware vSphere 7 Enterprise Plus for 1 processor Country of Origin: (None) Weight: 0.00 Dim Weight: 0.00	4	\$ 2,099.00	\$ 8,396.00	
Hardware and Software Sub-Total:			\$ 27,028.00	



DR Site 1

DR Site 1				
Description	Qty	Unit Price	Ext Price	Special Notes
HPE NS dHCI Base Config Trk	1	\$ 1.00	\$ 1.00	
HPE DL380 Gen10 8SFF NC CTO Svr	2	\$ 916.00	\$ 1,832.00	
U.S. - English localization	2	\$ -	\$ -	
Intel Xeon-G 5220R FIO Kit for DL380 G10	2	\$ 1,638.00	\$ 3,276.00	
Intel Xeon-G 5220R Kit for DL380 Gen10	2	\$ 1,494.00	\$ 2,988.00	
Factory integrated	2	\$ -	\$ -	
HPE 64GB 4Rx4 PC4-2933Y-L Smart Kit	16	\$ 569.00	\$ 9,104.00	
Factory integrated	16	\$ -	\$ -	
HPE 240GB SATA RI SFF SC MV SSD	4	\$ 87.00	\$ 348.00	
Factory integrated	4	\$ -	\$ -	
HPE 10/25GbE 2p SFP28 BCM57414 Adptr	2	\$ 199.00	\$ 398.00	
Factory integrated	2	\$ -	\$ -	
HPE 96W Smart Storage Battery 145mm Cbl	2	\$ 47.00	\$ 94.00	
Factory integrated	2	\$ -	\$ -	
HPE Smart Array P408i-a SR Gen10 Ctrlr	2	\$ 193.00	\$ 386.00	
Factory integrated	2	\$ -	\$ -	
HPE 10/25GbE 2p FLR-SFP28 BCM57414 Adptr	2	\$ 286.00	\$ 572.00	
Factory integrated	2	\$ -	\$ -	
HPE 800W FS Plat Ht Plg LH Pwr Sply Kit	4	\$ 109.00	\$ 436.00	
Factory integrated	4	\$ -	\$ -	
HPE Pwr Crd 1.83m 10A C13 Th-Ph Kit	4	\$ 6.00	\$ 24.00	
Factory integrated	4	\$ -	\$ -	
HPE iLO Adv 1-svr Lic 3yr Support	2	\$ 254.00	\$ 508.00	
Factory integrated	2	\$ -	\$ -	
HPE 2U CMA for BB Rail Kit	2	\$ 40.00	\$ 80.00	
Factory integrated	2	\$ -	\$ -	
HPE 2U SFF BB Rail Kit	2	\$ 71.00	\$ 142.00	
Factory integrated	2	\$ -	\$ -	
HPE ProStack DL3x0 Add Cust ESXi FIO SW	2	\$ 1.00	\$ 2.00	
HPE SN2100M Rack Installation Kit	1	\$ 305.00	\$ 305.00	
HPE SN2010M 25GbE 18SFP28 4QSFP28 Switch	2	\$ 5,019.00	\$ 10,038.00	
HPE BLc 10G SFP+ SFP+ 3m DAC Cable	32	\$ 73.00	\$ 2,336.00	
HPE NS HF40 Hybrid CTO Base Array	1	\$ 21,050.00	\$ 21,050.00	
HPE NS HF40/60 11.52TB FIO Cache Bndl	1	\$ 21,798.00	\$ 21,798.00	
HPE NS 2x10GbE 4p FIO Adptr Kit	1	\$ 3,706.00	\$ 3,706.00	
HPE NS HF40/60 Hybrid 42TB FIO HDD Bndl	1	\$ 11,674.00	\$ 11,674.00	
HPE NS C13 to C14 FIO Power Cord	2	\$ 1.00	\$ 2.00	
HPE NS dHCI NOS PG FIO SW	1	\$ 1.00	\$ 1.00	
HPE NS AF/HF Array Standard Trk	1	\$ 1.00	\$ 1.00	
Hardware and Software Sub-Total:			\$ 91,102.00	



DR Site 1 Support

DR Site 1 Support				
Description	Qty	Unit Price	Ext Price	Special Notes
HPE 5Y Foundation Care 24x7 Service	1	\$ -	\$ -	
HPE ILO Advanced Non Blade Support	2	\$ 39.00	\$ 78.00	
HPE DL38x Gen10 Support	2	\$ 3,370.00	\$ 6,740.00	
HPE SN2010M 25GbE Switch Support	2	\$ 1,895.00	\$ 3,790.00	
HPE NS 5Y 4H Onsite Exchange Support	1	\$ -	\$ -	
HPE NS HF 11.52TB Cache Supp	1	\$ 7,174.00	\$ 7,174.00	
HPE NS HF40 Hybrid Base Array Supp	1	\$ 11,490.00	\$ 11,490.00	
HPE NS 2x10GbE 4p Adptr Supp	1	\$ 3,166.00	\$ 3,166.00	
HPE NS HF40/60 Hybrid 42TB HDD Bndl Supp	1	\$ 4,477.00	\$ 4,477.00	
Maintenance & Support Sub-Total:			\$ 36,915.00	

Cisco Firewall

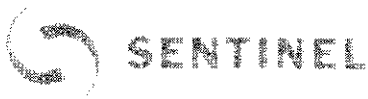
Cisco Firewall				
Description	Qty	Unit Price	Ext Price	Special Notes
Cisco FirePOWER 2110 ASA Appliance, 1U	1	\$ 4,363.00	\$ 4,363.00	
AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	1	\$ -	\$ -	
Cisco ASA 9.10.1 Software for FirePOWER 2100 appliances	1	\$ -	\$ -	
Cisco FirePOWER 2100 Strong Encryption (3DES/AES)	1	\$ -	\$ -	
FirePOWER 2000 Series SSD for FPR-2110/2120	1	\$ -	\$ -	
Cisco FirePOWER 2100 Standard ASA License	1	\$ -	\$ -	
FirePOWER 2000 Series SSD Slot Carrier	1	\$ -	\$ -	
Hardware and Software Sub-Total:			\$ 4,363.00	

Cisco Support

Cisco Support				
Description	Qty	Unit Price	Ext Price	Special Notes
SNTC-24X7X4 Cisco FirePOWER 2110 ASA Appliance, 1U	1	\$ 5,866.00	\$ 5,866.00	
Maintenance & Support Sub-Total:			\$ 5,866.00	

pdu

pdu				
Description	Qty	Unit Price	Ext Price	Special Notes
10FT RPDU MONITORED 120/208V CABL W/ L14-30P BLUE POWDER COAT CORD Product stocked by manufacturer. Delivery times vary.	4	\$ 640.00	\$ 2,560.00	
Country of Origin: US Weight: 17.00 Dim Weight: 4,698.00				
10FT RPDU MONITORED 120/208V CABL W/ L14-30P GREEN POWDER COAT CORD Product stocked by manufacturer. Delivery times vary.	4	\$ 640.00	\$ 2,560.00	
Country of Origin: US Weight: 17.00 Dim Weight: 4,698.00				
Hardware and Software Sub-Total:			\$ 5,120.00	



General Terms and Assumptions

- With regard to any software licenses installed by Contractor as necessary to effectuate the provision of services under this Agreement, thus not within the scope of the deliverables, Customer is hereby prohibited from duplicating said software in any form or fashion and is further restricted from using the software beyond the intended scope set forth herein. Moreover, Customer is restricted from licensing, sublicensing or transferring said software to any third party (except to a related party) without the express permission of Contractor, under which circumstance the software shall stay under the control and auspices of the Contractor. In the event Customer loses or damages the software, a copy may be provided at a nominal charge. Contractor may, at its discretion, remove said software upon the completion of its provision of services. Alternatively, at the end of this engagement or the license period, whichever occurs first, Customer is required to either destroy or return all copies of said software to Contractor, as expressly directed by Contractor.
- The manufacturer/support provider has the right to inspect any products that have either never had support coverage or have not had support coverage for an extended period to determine their eligibility for maintenance/support. Devices subject to inspection will be flagged as such and are subject to a non-refundable inspection fee, which shall be the responsibility of Customer. Sentinel will work with the manufacturer/support provider on Customer's behalf until device eligibility is determined. Devices that do not pass the inspection will be ineligible for support.
- For products purchased pursuant to this agreement, Contractor agrees to provide storage at no additional charge for up to 90 days. If the storage period exceeds 90 days, Customer agrees to the following: a.) Customer will be responsible to pay a fee of 2% per month for storage of purchased products from that point forward, b.) Customer will be invoiced and will be responsible to pay the unpaid balance for any products purchased from Contractor that have not been paid in full and, c.) Ownership will transfer from Contractor to Customer.
- For all products purchased, it is assumed that prior to order execution with Contractor, Customer has reviewed, understood, and agreed to each manufacturer's respective terms and conditions governing the purchase of products, including, but not limited to, applicable warranties, order cancellation, and return policies. In the event of a return request, Sentinel may assist Customer by facilitating the request between Customer and the manufacturer. In addition, product return requests will be subject to Sentinel's own return policies, which may include restocking fees and/or shipping and handling costs.
- Under no circumstances will Customer have the right to withhold payment to Sentinel due to an alleged breach of any express or implied warranties with regard to the products purchased herein. Any such claim shall be handled directly between the manufacturer and Customer. If Contractor receives any financial relief or incentives intended for Customer as a result of a settlement between Customer and the manufacturer, Contractor agrees to pass through the incentives or financial relief to Customer.
- Sentinel makes no guarantees with respect to this product's compliance with any local, state, or federal privacy laws, including, but not limited to, the Biometric Information Privacy Act (BIPA) and the California Consumer Privacy Act (CCPA), and Customer shall maintain all responsibility and bear all liability with regard to its compliance with such in relation to its use of this product. Customer shall indemnify and hold harmless Sentinel from any third party claims to arise out of any privacy violations with regard to this product.



Payment Terms

Hardware/Software: For orders over \$100K, 50% at contract execution, balance upon shipment from manufacturer

All Invoices: Net 30

This quote is valid until 03 / 04 / 2021.

CUSTOMER:
Van Buren County

Signature: _____

Printed Name: _____

Title: _____

Date: _____

P.O. #: _____

CONTRACTOR:
Sentinel Technologies, Inc.

Signature: _____

Printed Name: _____

Title: _____

Date: _____



Review your order

You have default checkout preferences for your current order

- ☐ I'd like to manually select a new group, shipping address and payment method when I place my next order.

There are 2 important messages about your order.

[Confirm your operating hours: If your business' operating ho...](#)

[If tax exemption is applied to this order, you acknowledge your tax exemption...](#)

Group

IT (Van Buren County)

[Change](#)

Payment method [Change](#)



ending in 4069

Add a gift card, promotion code, or voucher

Enter Code

Apply

Billing address [Change](#)

Same as shipping address

Shipping address [Change](#)

Charles Norton

219 E PAW PAW ST STE 202

PAW PAW, MI 49079-1448

United States

Phone: 2696578266

[Edit delivery preferences](#)

[Ship to multiple addresses](#)

Place your order

By placing your order, you agree to the [Amazon Business Accounts Terms and Conditions](#) and Amazon's [privacy notice](#).

Order Summary

Items (45):	\$21,312.60
Shipping & handling:	\$7.96
Free Shipping:	-\$7.96
Total before tax:	\$21,312.60
Estimated tax to be collected:*	\$0.00

Order total: \$21,312.60

Qualifying offers:

- Free Shipping

[How are shipping costs calculated?](#)

Business order information [Change](#)

PO number

No value entered

Items shipped from Amazon.com

Delivery: Mar. 1, 2021



Synology 10Gb Ethernet Adapter 2

RJ45 Ports (E10G18-T2)

\$269.99 & [FREE Returns](#)

Quantity: 3 [Change](#)

Sold by: Amazon.com Services LLC

Add a gift receipt

and see other gift options

Tax Exemption Applied.

Choose a delivery option:

☒ **Monday, Mar. 1**

FREE Shipping

Items shipped from Arch Global

Estimated delivery: Feb. 25, 2021 - Mar. 2, 2021



Arch Memory Replacement for

Synology D4EC-2666-16G 16 GB

288-Pin DDR4-2666 PC4-21300

ECC UDIMM RAM

\$189.64

[Business Price](#)

Quantity: 6 [Change](#)

Sold by: Arch Global

Gift options not available.

Tax Exemption Applied.

Choose a delivery option:

☒ **Thursday, Feb. 25 - Tuesday, Mar. 2**

FREE Shipping

☐ **Thursday, Feb. 25**

\$25.95 - Shipping

Items shipped from Aventis Systems

Estimated delivery: Feb. 25, 2021 - Mar. 2, 2021



Synology RS2818RP+ 16bay NAS

Rack Station (Diskless)

\$3,099.00

Quantity: 3 [Change](#)

Sold by: Aventis Systems

Gift options not available.

Tax Exemption Applied.

Choose a delivery option:

☒ **Thursday, Feb. 25 - Tuesday, Mar. 2**

FREE Shipping

Items shipped from PCNation

Estimated delivery: Feb. 26, 2021 - Mar. 3, 2021



Synology Sliding Rail For 1U/2U/3U

Models (RKS1317)

\$106.03

Quantity: 3 [Change](#)

Sold by: PCNation

Gift options not available.

Tax Exemption Applied.

Choose a delivery option:

☒ **Friday, Feb. 26 - Wednesday, Mar. 3**

FREE Shipping

☐ **Thursday, Feb. 25 - Tuesday, Mar. 2**

\$41.85 - Shipping

Items shipped from Seagate Brand

Estimated delivery: Feb. 26, 2021 - Mar. 3, 2021



Seagate 16TB HDD Exos X16 7200

RPM 512e/4Kn SATA 6Gb/s 256MB

Cache 3.5-Inch Enterprise Hard

Drive (ST16000NM001G)

\$324.99

Quantity: 30 [Change](#)

Sold by: Seagate Brand

Gift options not available.

Tax Exemption Applied.

Choose a delivery option:

☒ **Friday, Feb. 26 - Wednesday, Mar. 3**

FREE Shipping

Place your order

By placing your order, you agree to the [Amazon Business Accounts Terms and Conditions](#) and Amazon's [privacy notice](#).

*Why has sales tax been applied? [See tax and seller information](#)

Do you need help? Explore our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Colorado, Louisiana and Puerto Rico Purchasers: [Important information regarding sales tax you may owe in your State](#)

Within 30 days of delivery, you may return new, unopened merchandise in its original condition. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#)

Go to the [Amazon.com homepage](#) without completing your order.



County Administrator Agenda Item
Finance Committee Meeting

TO: Board of Commissioners
FROM: Tim McGee
DATE: March 2, 2021
RE: 911 Dispatch - Annual Renewal of 911 Local Surcharge Collection

REQUEST:

The request is to adopt a continuing resolution for the recurring collection of \$1.83 per device 911 Local Surcharge with new collections dates of for the period of July 1, 2021 - June 30, 2022.

BACKGROUND:

The request is to approve the Surcharge prior to April 2021 in order to meet State reporting requirements. (The State 911 report is due in early May which includes the current BOC Resolution for Local Surcharge Collection).

Voters approved collection of \$1.83 per device 911 Local Surcharge in 2020, for collection beginning July 1, 2021 and expiring June 30, 2022. Annual review and renewal by BOC is required in the Spring of each year indicating the dates of collection.

FINANCIAL IMPACT:

With this increase, the county surcharge imposed by Van Buren County upon each service device located within Van Buren County that can access 9-1-1 shall be \$3.00 for the period of July 1, 2021 through June 30, 2022, as approved by the voters in the August 2020 Primary Election.

RECOMMENDATION:

The recommendation is for Board approval to authorize the County Administrator, in conjunction with the County Sheriff and County 9-1-1 Director, to make all necessary filings with the State of Michigan to ensure that the correct surcharge rate of \$3.00 is imposed at the March 23, 2021 Board of Commissioners meeting.

ATTACHMENTS:

Description

- ▢ Resolution

VAN BUREN COUNTY BOARD OF COMMISSIONERS

x RESOLUTION ☐ MOTION ☐ REPORT OF **FINANCE** COMMITTEE

HONORABLE BOARD OF COMMISSIONERS:

WHEREAS, pursuant to the Emergency 9-1-1 Service Enabling Act ("Enabling Act"), Public Act 32 of 1986, as amended, Van Buren County is authorized to impose a county surcharge upon telephonic service users within the county that can access 9-1-1;

WHEREAS, the Michigan Public Service Commission ("MPSC"), in Case No. U-15489, established a default county surcharge rate for Van Buren County of \$1.17 per user;

WHEREAS, Section 401b of the Enabling Act states that in the event. Van Buren County proposes an increase to the amount approved by the MPSC in Case No. U-15489, it must do so with the following limitations: (a) up to \$0.42 per month by resolution; (b) up to \$3.00 per month with the approval of the voters in the county; and, (c) any combination of (a) and (b) with a maximum county 9-1-1 charge of \$3.00 per month;

WHEREAS, upon the expiration of the surcharge rate on June 30, 2021, the county surcharge would revert to the \$1.17 default rate set by the MPSC in Case No. U-1.15489, absent resolution by the Board of Commissioners, resulting in significant reduction in revenue to operate and maintain the county's 9-1-1 system;

WHEREAS, at the August 2020 Primary Election, the voters of Van Buren County approved a 9-1-1 Surcharge Proposal authorizing Van Buren County to assess a county 9-1-1 emergency services charge on monthly billings to each service device located within Van Buren County that can access 9-1-1 at a rate not to exceed \$1.83 each month in addition to the \$1.17 surcharge established by the Michigan Public Service Commission in Case No. U-15489, subject to annual approval by the Van Buren County Board of Commissioners, for the period of July 1, 2021 through June 30, 2025, to be used exclusively for the funding of 9-1-1 emergency telephone call answering and dispatch services within Van Buren County, including facilities, equipment and operations; and,

WHEREAS, after due consideration of the reasonable expense necessary to operate and maintain the county's 9-1-1 system, the Board of Commissioners has concluded that any reduction in the current surcharge would prove detrimental to the operation of the 9-1-1 system designed to assist with the protection and safety of Van Buren County residents, businesses and visitors;

NOW, THEREFORE BE IT RESOLVED, that the Van Buren County Board of Commissioners concludes that the default county surcharge rate of \$1.17 per device established by the MPSC in Case No. U-15489 must be increased in order for the county to meet its obligations associated with the reasonable and necessary expenses of operate and maintain its 9-1-1 system;

The Board of Commissioners hereby increases the default county surcharge rate established by the MPSC in Case No. U-15489 by \$1.83 per device located within Van Buren County that can access 9-1-1 for the period of July 1, 2021 through June 30, 2022, as approved by the voters of Van Buren County at the August 2020 Primary Election.

With this increase, the county surcharge imposed by Van Buren County upon each service device located within Van Buren County that can access 9-1-1 shall be \$3.00 for the period of July 1, 2021 through June 30, 2022, as approved by the voters in the August 2020 Primary Election.

The Board of Commissioners hereby authorizes the County Administrator, in conjunction with the County Sheriff and County 9-1-1 Director, to make all necessary filings with the State of Michigan to ensure that the correct surcharge rate of \$3.00 is imposed.

Signed: _____

Date: March 23, 2021

FOR CLERK'S USE ONLY

MOTION BY:

CARRIED ☐

SECONDED BY:

NOT CARRIED ☐